

Health & Human Services

Raymond J. Merz, Director

MISSION STATEMENT

Placing people first, the Health and Human Services Department provides a unified system of quality services to safeguard the health and well-being of the people in our communities. To realize our vision, we will strive to keep Placer County citizens safe, healthy, at home or work, succeeding in school or work, out of trouble and self-sufficient.

| Appropriations | Actual 2002-03 | Position Allocations | BOS Adopted 2003-04 | Position Allocations |
|---|---------------------------|---------------------------------|--------------------------------|---------------------------------|
| Adult System of Care | \$ 20,141,277 | 157 | \$ 21,836,006 | 155 |
| Children's System of Care | 23,156,083 | 244 | 24,199,968 | 239 |
| Community Health | 5,695,457 | 84 | 6,317,866 | 80 |
| Domestic Animal Control | 1,721,298 | 24 | 1,776,205 | 24 |
| Environmental Health | 3,187,874 | 41 | 3,686,690 | 41 |
| Client & Program Aid | 21,824,745 | 0 | 26,350,796 | 0 |
| Human Services | 9,438,115 | 123 | 19,961,072 | 166 |
| Welfare to Work | 8,862,072 | 45 | 0 | 0 |
| Housing Assistance | 1,654,306 | 4 | 1,436,835 | 4 |
| Community Clinics (Enterprise Fund) | 5,892,466 | 53 | 5,827,688 | 53 |
| Managed Care (Enterprise Fund) | 5,228,625 | 12 | 4,458,601 | 36 |
| Children's Medical Services (Enterprise Fund) | 1,652,381 | 28 | 0 | 0 |
| DeWitt Diner (Enterprise Fund) | 321,215 | 2 | 0 | 0 |
| Administration/Management Information Systems | 641,146 | 60 | 788,342 | 58 |
| Management Information Systems | 141,698 | 0 | 0 | 0 |
| Total: | \$ 109,558,758 | 877 | \$ 116,640,069 | 856 |

CORE FUNCTIONS

Adult System of Care (ASOC)

Partners with agencies in Placer County to assist adults and older adults to achieve their optimal levels of self-sufficiency and independence by providing a full spectrum of mental health services, substance-abuse treatment and in-home support services. This treatment continuum includes therapeutic intervention, case management, crisis intervention, skill development, medication services and employment services. In addition, disabled and dependent adults as well as those in crisis are protected through services in locked and unlocked inpatient and residential-treatment programs. Older and dependent adults are also protected through investigations, case management and the conservatorship process as necessary.

Children's System of Care (CSOC)

Provides a full spectrum of care and support services for children, families and adults. This includes 24-hour crisis response and investigation to ensure the health and safety of children at risk of abuse, neglect or molestation; evaluations for individuals experiencing psychiatric emergencies; parenting support; foster and probation youth services; adoptions; outpatient and residential-treatment services. CSOC provides both policy guidance and services as an integrated interagency system comprised of Child Welfare, Mental Health, Substance Abuse, Public Health, Probation and Education.

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Human Services

Conducts and provides eligibility determinations for financial, medical/health, housing, food or other county temporary assistance programs, employment services such as job readiness and job search skills, counseling, support services to enable participants to become and remain employed. Human Services also works collaboratively with other community agencies to provide services that assist in overcoming barriers to employment and achieving self-sufficiency.

Client & Program Aid

Provides financial, housing, food, medical and other assistance to qualifying clients as necessary, pays the County share of social service placements and provides payments for the programs associated with services residing in other Health and Human Services' (HHS) budgets.

Housing Assistance

Provides housing vouchers to low-income individuals through the Section 8 Housing Choice Voucher (HCV) Program.

Community Health

Serves all people of Placer County by protecting health; preventing disease, injury, premature death and disability; promoting healthy lifestyles, behaviors and environments; controlling communicable diseases; enforcing laws and regulations that protect health and ensure safety; and preparing for and responding to disasters, disease outbreaks, epidemics and bioterrorism.

Environmental Health

Uses regulatory and educational tools to ensure quality public health services such as consumer protection, land use, water resources, hazardous materials and solid waste management to prevent disease and injury and minimize environmental health hazards.

Domestic Animal Control

Serves the citizens and animals of Placer County through active animal care and control programs, including rabies prevention, enforcement of the County animal control ordinance, and enforcement of the state's humane laws that protect animals from neglect and cruelty.

Community Clinics (Enterprise Fund)

Provides primary outpatient care, including medical, dental and pharmacy services for Medically Indigent Adults (MIA), Medi-Cal beneficiaries, and Medicare-eligible patients, as well as children in the Child Health and Disability Prevention Program (CHDP) who require treatment. Additionally, the clinics provide community-health clinical activities related to women's health, child health, employee health and prevention and the control of communicable disease.

Managed Care (Enterprise Fund)

Provides access to high-quality health services while containing costs. The main focus of these programs is to keep people healthy through prevention-based primary medical care, while at the same time assuring access to the right treatment, in the right setting, by the right provider, when treatment or other intervention proves necessary. Managed Care also assists in arranging, providing and financing medical and dental care, pharmacy and allied services for certain low-income Placer County residents who do not qualify for other medical insurance (MIA, CHDP) and facilitates access to healthcare for County Medi-Cal, California Children's Services (CCS) and CHDP beneficiaries.

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ADMINISTRATION & SUPPORT

Provide the overall administrative, fiscal, contract, and personnel management to the department; to increase accountability and maximize revenues; and to provide management-information-system development and support.

FY 2002-03 Major Accomplishments

DEPARTMENT-WIDE

- Initiated a strategic planning effort with the Department of Facility Services and the County Executive Office to identify current and future departmental facilities needs and requirements that will become an amendment to Placer County's Master Facilities Plan.
- Began implementing the provisions of the Federal Health Insurance Portability and Accountability Act (HIPAA) to ensure the County achieves compliance, surveyed all county departments to determine covered functions, and developed the required policies and procedures.
- Co-sponsored a homeless survey with the City of Roseville through the Placer Collaborative Network, which resulted in a Housing and Urban Development (HUD) grant in the amount of \$505,580 to provide additional permanent and transitional housing for mentally ill and homeless Placer County residents.

ADULT SYSTEM OF CARE

- Managed a significant increase in mental health cases by assessing and triaging persons to the appropriate levels of care, including referrals to low-cost services in the community, with the goal of overall reduction in new clients admitted.
- Achieved a savings of \$500,000 at the locked Crestwood facilities by assigning a part-time staff member and psychiatrist to visit those facilities on a weekly basis and by increasing capacity at Cedar House (15 beds) and at the Cirby Hills Psychiatric Health Facility (16 beds).
- Provided services for 125 persons with mental illness who were homeless, resulting in a 70% reduction in days homeless, 74% increase in days employed, 90% reduction in days hospitalized, and 83% reduction in days incarcerated (PC Hearts Program).
- Reduced the state hospital placement costs for adults who require a locked setting due to danger to self, danger to others or a grave disability through the use of the 16-bed Cirby Hills Psychiatric Health Facility.

IN-HOME SUPPORTIVE SERVICES (IHSS) PUBLIC AUTHORITY

- Established a Placer County IHSS public authority that will begin negotiations in FY 2003-04 with the union representing Placer County IHSS independent-service providers. This program will also establish a registry by the end of the current fiscal year that will assist recipients in finding providers in the community and address a huge gap in current services. In addition, in order to meet the current demands of the program, the potential for training new providers in the community is being reviewed.

CHILDREN'S SYSTEM OF CARE

- Served 18 children and their families in the SB 163 Wraparound Program that prevents children from being placed in high-level group homes. This represents a 100% increase over last year.
- Continued an advocacy program to obtain federal funds for the new Children's Receiving Home (CRH)/Emergency Shelter, for which a site has been identified at the DeWitt Center. The CRH received \$300,000 in federal funding in FY 2002-03 and was recently notified of an additional \$885,000 designated for this project.
- Completed a best-practices training in interest-based decision-making that resulted in a significant decrease in complaints to the Placer Public Employees Organization (PPEO) and an increase in staff morale.

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- Began training in family-focused approaches, which focus on family strengths/assets rather than on deficits, and encourage including families in their case planning and implementation.
- Maintained the goal of providing comprehensive and integrated services for the Systems Management, Advocacy and Resource Team (SMART), encompassing Child Welfare Services, Mental Health, Substance Abuse, Probation, Community Health and County Office of Education functions. Services were provided to 2,841 children and their families. Mental health staff was assigned to the Juvenile Detention Facility, the Juvenile Drug Court Program was restructured and a Crisis Resolution Center was established to ensure after-care services for runaway and beyond-control children.

HUMAN SERVICES

- Assisted approximately 720 CalWORKs recipients in becoming employed, of which 624 have successfully discontinued public assistance. A monthly average of 339 children received childcare services.
- Co-sponsored a job fair in Auburn with the Welfare to Work Unit and Economic Development that brought in over 1,000 job seekers.
- Completed remodels at three offices to improve the reception areas, implement interactive eligibility interviews with the public, and met Americans with Disabilities Act (ADA) and privacy requirements.
- Maximized the utilization of Section 8 housing vouchers by obtaining a 100% lease-up rate. All available vouchers are in use by clients.

COMMUNITY HEALTH

- Prepared a detailed and extensive Public Health Preparedness and Response to Bioterrorism Plan, resulting in an additional \$400,000 in federal funding.
- Trained staff on the Standardized Emergency Management System (SEMS) and Psychological Aspects of Response to Disaster and developed structural relationships with the Office of Emergency Services and private partners to deal with specific bioterrorism agents.
- Integrated bioterrorism resources into the public health infrastructure to strengthen and improve surveillance and tracking of naturally occurring diseases, improve communications, and increase the department's ability to respond to any type of natural or man-made disaster.
- Received approval of the Smallpox Response Plan, making Placer County one of the first counties in California to have an approved plan, initiated vaccinations to the Public Health Response Team and hospital-based healthcare provider teams in order to be prepared for an actual smallpox event.
- Finalized the Consolidated Health Contract with the State Department of Health Services. This represents the culmination of several years of effort to provide a simplified administrative claiming methodology that reduces 16 contracts into one consolidated contract with a single reporting requirement.

ENVIRONMENTAL HEALTH

- Piloted the U.S. Food and Drug Administration's Voluntary Standards for Retail Food Establishments in order to ensure safer food from markets and restaurants.
- Implemented a simplified, user-friendly Temporary Food Facility Program to ensure that food served at community events is safe.
- Developed and implemented County Code provisions that require bear-resistant garbage-can enclosures for new construction in areas of the County above 5,000 feet in elevation.
- Developed and implemented a new program and restructured the sewage-disposal ordinance to allow more rapid incorporation of new treatment and distribution technology.
- Completed the Surface Water Assessment Program to accurately map and identify potential sources of contamination for public water-system sources (wells and springs).

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DOMESTIC ANIMAL CONTROL

- Completed the remodel of the animal shelter facility in Auburn, including cat rooms with isolated ventilation, grading and fencing of the corral facilities, and other improvements that would allow coordination with community partnerships.
- Completed a plan for an in-house veterinary facility, which would allow for the on-site provision of veterinary services.
- Completed the needs assessment, community discussion forums, and strategic priority identification for a new shelter and animal-care services in cooperation with community partners.

COMMUNITY CLINICS AND MANAGED CARE SYSTEMS

- Merged Community Clinics and the Managed Care System to provide a more integrated and streamlined healthcare system to the safety-net population of Placer County.
- Maintained the activities of the Fee-for-Service Managed Care Project, despite ongoing contract issues. With strong support from Sutter hospitals, these activities resulted in improved client access to primary care and reductions in emergency room and inpatient utilization.
- Increased the number of Medical Therapy Unit-eligible children served due to the hiring of additional occupational and physical therapist staff.
- Successfully implemented the Autism Spectrum Disorder initiative, and secured a Proposition 10 grant.
- Hired a medical director, staff physician and pharmacist in the Community Clinics along with a chief physician to serve as both the assistant public health officer and medical director of the Managed Care System.

FY 2003-04 Planned Accomplishments

DEPARTMENTWIDE

- Maintain services at the FY 2002-03 level of care. The most significant issue facing almost all of HHS will be maintaining adequate staff resources and critical-service functions in view of significant fixed-cost increases and the potential loss/reduction of state allocations and funding.
- Explore all potential revenues sources (including Medi-Cal Administrative Activities and Targeted Case Management) to mitigate the loss of existing state revenues to Placer County HHS and community partners. Explore and maximize the revenue potential of SB 90 for disabled students and SB 163 wraparound services for Child Welfare Services populations.
- Implement three major software systems, including CalWIN for Human Services, Avatar for the Systems of Care and Managed Care, and SMART for a departmentwide client-tracking system. Placer County will be the first county to test and go live with the CalWIN software system during this fiscal year, the biggest human-services system to be implemented in the country. This will greatly enhance the department's ability to track service outcomes in an automated rather than a time-consuming, manual-counting manner.
- Implement the HIPAA Transactions and Code Sets Rule by October 2003 (standardized health and financial codes).
- Continue to work on the issue of homelessness in collaboration with partner agencies and concerned citizens. The Board directed the department to use collected data to work with the community in developing solutions to address the core issues and establish cost effective alternatives for Placer County.
- Enter into a contract by September 2003 with Sutter Medical Group to provide all on-call and inpatient services for County patients through an assigned hospitalist physician, allowing County clinic physicians to spend additional time providing care to patients and reducing the length of stay for case-managed inpatients. Savings could be redirected to offset costs for psychiatric consultation services.

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ADULT SYSTEM OF CARE

- Review target populations and service-delivery strategies for the Cedar House Program. Strategies will continue to include medication, employment, housing and case management services designed to help clients move to greater independence in response to reduced funding.

IN-HOME SUPPORTIVE SERVICES (IHSS) PUBLIC AUTHORITY

- As the Placer County employer of record, the public authority will continue negotiations to establish a provider wage for the 850 independent providers in this program. This will be a challenging task due to the reduced resources available at the County level. The staff of the public authority will provide additional services to IHSS recipients to assist them in finding private providers in the community.

CHILDREN'S SYSTEM OF CARE

- Implement the SB 163 Wraparound Services Program and staffing required to increase services to approximately 22 foster children.
- Continue to seek new federal, state and private funding sources for the financing of the proposed new Children's Receiving Home/Emergency Shelter.
- Enhance the provision of comprehensive and integrated services by assisting the SMART Policy Team to: improve court-system processes, improve the overall services to probation wards of the court, prevent juvenile delinquency, and increase the level of understanding and implementation of comprehensive services practice with community partners.

COMMUNITY HEALTH

- Expand Child Death Review Team reviews to include cases of domestic/family violence and elder abuse.
- Perform a Community Health assessment and produce a report that will provide baseline health indicators to guide policy and program development.
- Continue implementation of the Public Health Preparedness and Response to Bioterrorism Plan, including disaster drills with Office of Emergency Services and hospitals; completion of the National Smallpox Immunization Program, including vaccination of first responders, healthcare personnel, and plans for mass vaccination; and development of a task force to deal with anticipated arrival of the West Nile Virus in California.

ENVIRONMENTAL HEALTH:

- Improve the safety of food facilities by completing the food safety program's best practices, with technical assistance from the U.S. Food and Drug Administration, and perform baseline assessments of retail food facilities.
- Develop and administer the voluntary retail food facility standards.
- Identify opportunities to streamline processes by reviewing on-site and well-permit business processes with key stakeholders.
- Prevent spills of extremely toxic substances by fully implementing the California Accidental Release Prevention (Cal ARP) Program.

COMMUNITY CLINICS AND MANAGED CARE SYSTEMS

- Improve the clinical business practices and clinic design to increase patient access and provider productivity and control spiraling pharmaceutical costs. The planned goals include management of stable psychiatric patients referred from the Adult, Child and Community Emergency Services System (ACCESS) and the ASOC.
- Enhance service linkages with services for children with autism and other special health needs.
- Redesign the existing Fee-For-Service Managed Care Pilot Project to identify alternative funding streams to maintain access to healthcare and foster linkages with primary care providers for Placer County Medi-Cal-eligible beneficiaries.

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- Strengthen the quality assurance/utilization review function to more effectively manage the costs associated with the provision of healthcare to Placer County patients (inpatient, outpatient, pharmacy and other ancillary services).
- Monitor to see if child health and disability prevention staff's transformation of its program into a more effective and consumer-oriented one known as the Gateway Program is included in the state's budget.

Department Comments

HHS is committed to providing a safety net of family-centered, locally accessible, comprehensive and integrated services. These services are provided to both specific at-risk target populations and the countywide population. Although HHS is administratively organized as divisional systems, programs, and services, funding sources often cross divisional lines to provide a seamless service-delivery system to clients. Through this approach, the goal is to improve outcomes and maximize funding.

The 2003-04 fiscal year will mark the third consecutive year of reductions in state funding for federal-and state-mandated programs. State revenues for fiscal years 2001-02 and 2002-03 can be characterized as flat, as cost-of-doing-business adjustments have generally not been provided. This practice is currently being carried into the 2003-04 fiscal year, which will set revenues well behind the current actual cost of maintaining services in these programs. Further, the Governor's May Budget Revision includes a statewide shift of \$1.734 billion in a variety of programs from state to county responsibility, known as realignment. This realignment proposal involves a shift in the share-of-costs for CalWORKs, Foster Care, Child Welfare Services, child abuse prevention programs and certain mental health programs. The new revenues proposed to fund these shifted programs are an added 10% rate on high-income personal income tax payers, and a 23-cent per pack increase in cigarette taxes (rising to 63 cents in 2004-05). These proposed revenues are problematic in that they are considered declining revenue streams, however, the programs costs are expected to grow by 4% annually. Thus, there will be many major policy, program, fiscal, legal and service delivery-system issues that need to be addressed in the budget year that may affect the health and safety of Placer County citizens.

In the current year, HHS initiated a variety of cost-savings measures, including maintaining approximately 50 vacant positions. Fortunately, Placer County retained approximately \$1 million in (Temporary Assistance to Needy Families (TANF) Performance Incentive revenues that are being used to help address the budget shortfall. However, these one-time revenues are projected to be fully expended this year and are not anticipated to be available in FY 2003-04. Additionally, the County Executive Office and Board of Supervisors have supported critical program and services by providing a funding augmentation of \$1.5 million.

In this budget year, it is estimated that salary and benefit cost increases are approximately \$7.6 million. As the bulk of HHS services are available to all Placer County residents, within the cities as well as the unincorporated areas, Placer County's rapid growth will further erode service levels. Thus, for the next year, the most significant issues facing all of HHS will be how to maintain adequate staff and other resources necessary to provide critical services both appropriately and in a timely manner and to be positioned to step up to any new responsibilities should realignment, in some form, be enacted.

Several HHS budgets have been consolidated: HHS MIS with HHS Administration, DeWitt Diner with Adult System of Care, and Children's Medical Services with Managed Care Systems.

PRIORITY SERVICES NOT INCLUDED IN THE DEPARTMENT REQUESTED BUDGET DUE TO THE LACK OF ADEQUATE FUNDING

SB 90 SERVICES TO DISABLED STUDENTS: Increase mental health services to reduce the waiting list for the Individualized Educational Plan (IEP) students (the current waiting list is three to six months; the goal is to reduce this to 30 days) and increase the number of partnership school/day treatment programs for emotionally disturbed adolescents. It is estimated that Placer County requires two to four additional programs of this nature.

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FACILITIES: In conjunction with Facility Services and the County Executive Office, refine the HHS Facilities Plan to identify funding sources and ensure that the plan is integrated with the County's Master Facilities Plan. While the first step of this process (HHS' recommendations regarding the best use of facilities) can be accomplished within the department requested budget, architectural space programming, design and facility financing cannot. HHS' intermediate-term facility priorities are as follows:

Children's Receiving Home, Auburn Animal Shelter. Currently included in the Facilities Master Plan.

Medical Clinic and Public Health Laboratory. Currently the HHS Director's highest priority because of the aging nature of the facility, functional obsolescence, and the necessity for bioterrorism preparedness.

Cirby Hills Psychiatric Health Facility (PHF). Maximize the use of the facility for its intended inpatient and residential purpose and explore the development of a regional inpatient unit for children and adolescents, which represents a major gap in the service delivery system.

MEDI-CAL: Provide the staffing resources necessary to meet rapidly increasing workload demands so that the statutory requirements for processing Medi-Cal applications can be met. One recommendation is to locate Medi-Cal staff at the PHF to facilitate the Medi-Cal application processing for patients.

County Executive Comments And Recommendations

For the 2003-04 fiscal year, it is recommended that the number of HHS operating budgets be reduced from 12 to 10. It has been determined that improved efficiencies and outcomes can be achieved by consolidating and re-titling several budget units to better reflect and support the department's integrated core functions. The Adult System of Care now includes the DeWitt Diner (formerly an enterprise fund); Welfare Eligibility Programs and Welfare to Work (CalWORKS) are combined under the new descriptor of Human Services; and, with the shift of some additional programs, Welfare Aid Programs was re-titled Client and Program Aid.

The department as a whole identified increased costs in FY 2003-04 of approximately \$11 million, 70% of which is due to salary and benefit increases; however, the County Executive Office recommends that the department's FY 2003-04 operating budgets and General Fund contribution remain at the projected FY 2002-03 level. As a result, the department faces serious funding, staffing and operational challenges in FY 2003-04. Generally, HHS' programs are either partially or fully funded by the state and federal governments. Many of these programs are mandated, and a significant number have a required County share of cost. In addition, with Placer County's projected population growth and a weak U.S. economy, there will be an increasing constituent demand for the services this department provides.

In light of funding constraints, the County Executive Office is working closely with HHS to cap the bottom line net General Fund cost at the projected FY 2002-03 level of about \$20 million; accordingly, the recommended budget includes unspecified expenditure reductions in various appropriations. HHS is seeking to insure implementation of the priorities of the Board of Supervisor, and is examining all of the department's programs and services for cost savings, efficiencies and revenue-enhancement opportunities. Mindful of the State's current fiscal crisis, the department will most likely experience further FY 2003-04 funding reductions upon adoption of a state budget. Consequently, considerable alterations to the HHS budgets will be necessary. In addition, it is possible that a portion of a budget reserve that was established over the last several years to help mitigate costly caseload increases during economic downturns may need to be tapped to insure essential services are not disrupted.

The fiscal condition of the *Community Clinics* continues to be a concern. The state's termination of the Managed Care Pilot Project will result in increasing numbers of uninsured constituents, and, along with the state's lowering of Medi-Cal provider rate reimbursement, it is expected that the Community Clinics will experience a dramatic increase in demand for its services. This enterprise fund will be scrutinized along with all of HHS' operating budgets for cost savings and shifts, greater efficiencies and revenue-enhancement opportunities.

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It is anticipated that the final state budget will include further reductions that will adversely impact the revenue in this appropriation.

The *Managed Care Enterprise Fund* has been consolidated with Children's Medical Services (appropriation 02940). In addition, support and care revenues (\$505,890) and expenditures (\$2,732,000) of the Medically Indigent Adult program have been transferred from this appropriation to the Client and Program Aid budget (53020).

There will be considerable alterations to this appropriation prior to the final budget due to the state's termination of the Managed Care Pilot Project, resulting in the loss of Medi-Cal revenue. This enterprise fund will be scrutinized along with all of HHS' operating budgets for cost savings and shifts, greater efficiencies and revenue enhancement opportunities. It is anticipated that the final state budget will include further reductions that will adversely impact the revenue in this appropriation.

Department requested funding considerations with Final Budget:

- Restore funding for Domestic Animal Control essential services (\$260,000)
- Restore funding for Environmental Health essential services (\$215,607)
- One Associate Environmental Health Specialist (\$43,393)

Final Budget Changes from the Proposed Budget

On June 10, 2003, Health & Human Services (HHS) presented its Budget Reduction Action Plan to the Board of Supervisors. It outlined the department's plan to reduce expenditures and increase revenues in order to meet the County's target General Fund contribution of \$20 million. Despite this level of funding, the budgets are between \$5-\$6.0 million below what the department believes is necessary to fund services at FY 2002-03 level (which equates to about a \$11 million reduction from FY 2001-02). The final budget reflects those targets.

Following are the budget and service-level adjustments HHS is implementing:

HHS is targeting to achieve about \$1,000,000 in salary savings by eliminating 21 positions and keeping between 75 and 100 positions vacant. In addition, a voluntary work furlough program has been implemented to achieve a target salary savings of \$500,000. Additional expenditure reductions include:

| | |
|-----------|---|
| \$750,000 | administrative costs (travel, training, etc.) |
| \$580,000 | extra help costs |
| \$150,000 | contract out the swing shift of after hours emergency response. |
| \$400,000 | contract for Institutes for Mental Disease |
| \$400,000 | eliminate Mentally Ill Offender Program |
| \$137,000 | eliminate Preventive Health Care for the Aging Program |
| \$250,000 | eliminate Medi-Cal Managed Care Program |
| \$ 28,000 | eliminate contract with State Department of Rehabilitation for CalWORKS clients |
| \$ 95,000 | service hours in WIC program |
| \$128,000 | service hours in Teen Pregnancy Program |
| \$100,000 | transportation reimbursement to CalWORKS clients |

Revenue enhancement include:

| | |
|-----------|--|
| \$500,000 | Child Welfare Services |
| \$500,000 | SB 163 Wraparound Program |
| \$55,000 | lease portion of the Cirby Hills facility (Roseville) for a juvenile treatment program |
| \$100,000 | Roseville CDBG funds |

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The County Executive Office will work closely with the department to monitor its success in implementing its Budget/Service Level Reduction Action Plan, and will give the Board of Supervisors regular status reports. Should it become apparent that some of the targets become impossible or impractical achieve, the department will identify additional departmental savings and/or service level reductions where appropriate, as well as explore other funding alternatives, in order to meet its 2003-04 final budget objectives.

ADULT SYSTEM OF CARE FUND 100 / APPROPRIATION 42930

| | Actual 2001-02 | Actual 2002-03 | Requested 2003-04 | Recommended 2003-04 | Change % | Adopted 2003-04 |
|--|----------------------|----------------------|----------------------|------------------------|-------------|----------------------|
| Expenditures | | | | | | |
| Salaries and Employee Benefits | \$ 8,766,835 | \$ 10,056,910 | \$ 10,768,627 | \$ 9,162,329 | -9% | \$ 10,706,306 |
| Services and Supplies | 10,128,886 | 9,465,946 | 10,106,716 | 9,990,916 | 6% | 9,908,492 |
| Other Charges | 1,823,967 | 1,767,599 | 1,939,718 | 1,939,718 | 10% | 1,939,718 |
| Capital Assets | 24,804 | - | - | - | 0% | - |
| Residual Equity Transfer | (7,984) | - | - | - | 0% | - |
| Intra Fund Charges | 1,297,683 | 1,433,946 | 1,871,202 | 1,871,202 | 30% | 1,848,613 |
| Appropriations for Contingencies | - | - | - | - | 0% | 66,840 |
| Gross Budget: | <u>22,034,191</u> | <u>22,724,401</u> | <u>24,686,263</u> | <u>22,964,165</u> | 1% | <u>24,469,969</u> |
| Intra Fund Credits | (3,168,848) | (2,261,909) | (2,633,963) | (2,633,963) | 16% | (2,633,963) |
| Net Budget: | <u>\$ 18,865,343</u> | <u>\$ 20,462,492</u> | <u>\$ 22,052,300</u> | <u>\$ 20,330,202</u> | -1% | <u>\$ 21,836,006</u> |
| Revenue | | | | | | |
| Fines, Forfeits and Penalties | \$ 213,160 | \$ 91,752 | \$ 100,640 | \$ 100,640 | 10% | \$ 100,640 |
| Revenue from Use of Money and Property | 5,028 | - | - | - | 0% | - |
| Intergovernmental Revenue | 15,505,497 | 10,619,489 | 10,460,475 | 10,460,475 | -1% | 11,261,146 |
| Charges for Services | 477,012 | 581,782 | 691,322 | 691,322 | 19% | 691,322 |
| Miscellaneous Revenue | 3,030 | 6,263 | 32,667 | 32,667 | 422% | 49,334 |
| Other Financing Sources | - | - | 149,204 | 149,204 | 100% | 149,204 |
| Total Revenue: | <u>\$ 16,203,727</u> | <u>\$ 11,299,286</u> | <u>\$ 11,434,308</u> | <u>\$ 11,434,308</u> | 1% | <u>\$ 12,251,646</u> |
| Net County Cost: | <u>\$ 2,661,616</u> | <u>\$ 9,163,206</u> | <u>\$ 10,617,992</u> | <u>\$ 8,895,894</u> | -3% | <u>\$ 9,584,360</u> |
| Allocated Positions | 157 | 159 | 162 | 159 | 0% | 155 |

Note: In FY 2003-04 the appropriation for DeWitt Diner was consolidated into the Adult System of Care budget. Figures do not include the DeWitt Diner Fund figures in the actual 2001-02 or Budget 2002-03 due to the entity's classification as an enterprise fund. The DeWitt Diner Fund 230650 / appropriation 06500 closed in FY 2003-04.

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CORE FUNCTION: ADULT SYSTEM OF CARE

MENTAL HEALTH SERVICES PROGRAMS

Program Purpose: To partner with other agencies in providing a full spectrum of mental health services including therapeutic intervention, case management and support, skill development, medication and employment services to assist targeted adults and older adults achieve their highest level of self-sufficiency and independence without compromising their personal safety or that of the community.

Total Expenditures: \$17,516,910

Total Staffing: 128.0

- **Key Intended Outcome:** Independence and self-sufficiency for adults and older adults is maintained at the highest degree possible without compromising their personal safety or that of the community.

| Mental Health Services Indicators: | Projected 2002-03 | Actual 2002-03 | Target 2003-04 |
|--|------------------------------|---------------------------|---------------------------|
| Mental Health Program: For persons with serious chronic mental illness whose level of functioning is significantly impaired | | | |
| # of individuals referred to mental health services | N/A | N/A | 2,500 |
| # of individuals receiving mental health services | 2,700 | N/A | 2,200 |
| # of individuals whose housing situation improves | N/A | N/A | N/A |
| #/% of individuals whose employment status improves | N/A | N/A | N/A |
| Placer County Hearts Program: Mental health services for persons who meet above criteria and are also homeless | | | |
| # of individuals served by the PC Hearts Program (services for homeless persons who are mentally ill) | 126 | N/A | 75 |
| % reduction of days in jail prior to PC Hearts Program versus after program admission | 70% | N/A | 70% |
| % reduction of days homeless prior to PC Hearts Program versus after-program admission | 75% | N/A | 75% |
| % reduction of days in psychiatric hospitals prior to PC Hearts Program versus after-program admission | 70% | N/A | 70% |
| Psychiatric hospitalization: For persons who are danger to selves, danger to others due to mental disorders | | | |
| # of individuals served in psychiatric health facility residential programs | 336 | N/A | 336 |
| # of days used at the PHF annually | 4,987 | N/A | 4,987 |
| #/cost of individuals who were placed in more expensive out-of-county hospital due to lack of space at the PHF | N/A | N/A | N/A |

Health & Human Services

Raymond J. Merz, Director

| | | | |
|--|-------|-----|-------|
| # of individuals served in long-term psychiatric facilities (Crestwood/Willow Glen) | 42 | N/A | 42 |
| # of days used at the Institutes for Mental Disease (IMD) (locked psychiatric facilities) | 9,324 | N/A | 9,324 |
| # of individuals served in state hospitals | 4 | N/A | 4 |
| Residential Mental Health Services: For persons transitioning from the PHF to the community | | | |
| # of individuals served in transitional residential programs (Cypress/Rosewood) | 100 | N/A | 100 |

Substance Abuse Treatment Programs

Program Purpose: To partner with other agencies in providing a full spectrum of substance-abuse treatment services, including self-help, out-client, and residential, to assist persons with addictive behaviors to achieve and maintain lifestyles that are drug/alcohol free, crime-free and self-sufficient.

Total Expenditures: \$3,440,538

Total Staffing: 9.0

- **Key Intended Outcome:** Individuals with addictive behaviors receive care and treatment necessary to achieve and maintain clean and sober lifestyles.

| Out-client Substance Abuse Indicators: | Projected 2002-03 | Actual 2002-03 | Target 2003-04 |
|--|------------------------------|---------------------------|---------------------------|
| # of individuals served in all out-client substance abuse treatment programs | 924 | N/A | 832 |
| # of individuals referred to Drug Court and Proposition 36 | 300 | N/A | 325 |
| # of individuals served in Drug Court and Proposition 36 | 280 | N/A | 300 |
| # of individuals in residential substance-abuse treatment programs | 560 | N/A | 504 |
| % of individuals completing program with satisfactory progress | 55% | N/A | 55% |

In-Home Supportive Services Program

Program Purpose: To assist older and disabled adults and children by providing domestic and personal care services that allow them to safely remain in the community.

Total Expenditures: \$747,066

Total Staffing: 11.0

- **Key Intended Outcome:** Older disabled adults and children receive the services that allow them to safely remain in the community.

Health & Human Support Services

Health & Human Services

Raymond J. Merz, Director

| In-Home Supportive Services Indicators: | Projected 2002-03 | Actual 2002-03 | Target 2003-04 |
|---|------------------------------|---------------------------|---------------------------|
| # of individuals served by in-home supportive services | 1,159 | N/A | 1,205 |
| # of active in-home support services cases per month | 946 | N/A | 984 |
| % of in-home support services hours used versus hours determined necessary by workers | N/A | N/A | N/A |

Adult Protective & Public Guardian Services Program

Program Purpose: To protect older and dependent adults from abuse and neglect and assist them to find the most appropriate living situations.

Total Expenditures: \$874,545

Total Staffing: 10.0

- **Key Intended Outcome:** Protection of older and dependent adults and prosecution of those who abuse them.

| Adult Protective & Public Guardian Services Indicators: | Projected 2002-03 | Actual 2002-03 | Target 2003-04 |
|---|------------------------------|---------------------------|---------------------------|
| # of referrals | 741 | N/A | 778 |
| # of individuals investigated for abuse or neglect | 441 | N/A | 463 |
| # of individuals who are protected by obtaining legal conservatorship | 230 | N/A | 230 |
| #/% of individuals able to remain living in the community | N/A | N/A | N/A |

Jail Medical & Psychiatric Services Program

Program Purpose: To provide medical and psychiatric services to adults and juveniles in custody of Placer County jail and juvenile hall in order to protect their health. These services are provided through a contract with California Forensic Medical Group (CFMG).

Total Expenditures: \$1,849,394

Total Staffing: 1.0

- **Key Intended Outcome:** Inmates and wards will be safe and receive the appropriate treatment while in the custody of the County.

| Jail Medical & Psychiatric Services Indicators: | Projected 2002-03 | Actual 2002-03 | Target 2003-04 |
|---|------------------------------|---------------------------|---------------------------|
| # of inmates/wards receiving medical services | 9,490 | N/A | 9,585 |
| # of inmates/wards receiving psychiatric services | 2,454 | N/A | 2,479 |
| #/% of complaints from staff/inmates regarding quality of care found to be valid at regularly scheduled utilization reviews | N/A | N/A | N/A |

Health & Human Support Services

Health & Human Services

Raymond J. Merz, Director

In-Home Supportive Services Public Authority (PA) Program

Program Purpose: To establish a provider registry and referral service to assist recipients with finding and hiring trained providers to provide them the assistance they need to remain in their homes as long as possible.

Total Expenditures: \$257,810

Total Staffing: 3.0

- **Key Intended Outcome:** To enhance the availability and quality of in-home supportive services so that recipients can remain at home without compromising their personal safety.

| IHSS Public Authority Indicators: | Projected 2002-03 | Actual 2002-03 | Target 2003-04 |
|--|------------------------------|---------------------------|---------------------------|
| # of consumers who request a provider list from the registry | N/A | N/A | N/A |
| % who find providers with registry assistance | N/A | N/A | N/A |
| % of registry matches that last a minimum of 60 days | N/A | N/A | N/A |

CHILDREN'S SYSTEM OF CARE FUND 100 / APPROPRIATION 42970

| | Actual 2001-02 | Actual 2002-03 | Requested 2003-04 | Recommended 2003-04 | Change % | Adopted 2003-04 |
|--|---------------------------|---------------------------|------------------------------|--------------------------------|---------------------|----------------------------|
| Expenditures | | | | | | |
| Salaries and Employee Benefits | \$ 12,662,427 | \$ 13,837,581 | \$ 15,919,608 | \$ 13,632,298 | -1% | \$ 15,089,685 |
| Services and Supplies | 6,232,148 | 5,327,387 | 5,742,535 | 5,465,193 | 3% | 5,827,052 |
| Other Charges | 1,631,288 | 1,910,963 | 1,698,200 | 1,698,200 | -11% | 1,448,200 |
| Capital Assets | 32,118 | - | - | - | 0% | - |
| Residual Equity Transfer | 183,830 | - | - | - | 0% | - |
| Intra Fund Charges | 2,101,041 | 2,284,947 | 2,530,173 | 2,530,173 | 11% | 2,452,833 |
| Appropriations for Contingencies | - | - | - | - | 0% | 33,420 |
| Gross Budget: | 22,842,852 | 23,360,878 | 25,890,516 | 23,325,864 | 0% | 24,851,190 |
| Intra Fund Credits | (274,294) | (204,795) | (91,281) | (91,281) | -55% | (651,222) |
| Net Budget: | \$ 22,568,558 | \$ 23,156,083 | \$ 25,799,235 | \$ 23,234,583 | 0% | \$ 24,199,968 |
| Revenue | | | | | | |
| Revenue from Use of Money and Property | \$ 315 | \$ - | \$ - | \$ - | 0% | \$ - |
| Intergovernmental Revenue | 21,754,380 | 16,813,398 | 18,437,573 | 18,437,573 | 10% | 18,978,677 |
| Charges for Services | 59,381 | 119,397 | 97,256 | 97,256 | -19% | 97,256 |
| Miscellaneous Revenue | 20,659 | 25,399 | 12,000 | 12,000 | -53% | 20,333 |
| Total Revenue: | \$ 21,834,735 | \$ 16,958,194 | \$ 18,546,829 | \$ 18,546,829 | 9% | \$ 19,096,266 |
| Net County Cost: | \$ 733,823 | \$ 6,197,889 | \$ 7,252,406 | \$ 4,687,754 | -24% | \$ 5,103,702 |
| Allocated Positions | 237 | 244 | 244 | 244 | 0% | 239 |

Health & Human Support Services

Health & Human Services

Raymond J. Merz, Director

CORE FUNCTION: CHILDREN'S SYSTEM OF CARE

Emergency Response Program

Program Purpose: To perform immediate investigations of reported child/elder abuse and neglect; and immediate evaluation of individuals in psychiatric crisis situations per Welfare and Institutions Code 5150 at risk of harm to themselves or others, as well as timely placement in the most appropriate settings in order to protect the health and safety of individuals and the community.

Total Expenditures: \$7,519,006

Total Staffing: 68.0

- **Key Intended Outcome:** Accurate and timely investigation/evaluation and protective action; timely and appropriate placement in therapeutic settings.

| Emergency Response Indicators: | Projected 2002-03 | Actual 2002-03 | Target 2003-04 |
|--|------------------------------|---------------------------|---------------------------|
| # of children reported at risk of abuse/neglect (unduplicated) | 4,536 | N/A | 4,536 |
| % of face-to-face investigations | 60% | N/A | 60% |
| % compliance with state standards of 90% or better for timely response | 90% | N/A | 90% |
| % in-home placement versus out-of-home placement | 57% | N/A | 57% |
| # of psychiatric crisis calls received (annual) | 3,700 | N/A | 3,700 |
| # of face-to-face WIC 5150 evaluations | 920 | N/A | 900 |
| # of psychiatric referrals to hospitals | 260 | N/A | 260 |
| # of psychiatric referrals to out-patient services | N/A | N/A | N/A |
| # of delayed psychiatric placements due to lack of available in-patient hospital beds (adult/juvenile) | N/A | N/A | N/A |

Health & Human Services

Raymond J. Merz, Director

Child Welfare Services Program

Program Purpose: To prepare evaluations, make recommendations and oversee court-ordered service plans for abused or neglected children in order for families to remain intact or return children to their families or, if indicated, seek permanent placement/adoption, and ultimately prevent recurring child abuse and neglect.

Total Expenditures: \$9,376,621

Total Staffing: 90.0

- **Key Intended Outcome:** Preserve and unify families as the first priority or effect permanent long-term living situations for foster children in the most appropriate placement, and prevent recurring child abuse and neglect.

| Child Welfare Services Indicators: | Projected 2002-03 | Actual 2002-03 | Target 2003-04 |
|--|------------------------------|---------------------------|---------------------------|
| # of cases per year (total) | 1,500 | N/A | 1,500 |
| # of average monthly total caseload | 940 | N/A | 940 |
| % of family-maintenance cases | 35% | N/A | 35% |
| % of family-reunification cases | 25% | N/A | 25% |
| % of permanent-placement cases | 40% | N/A | 40% |
| % of Placer County children in foster care experiencing two or fewer placements (86.7% is the national standard) | 82.1% | N/A | 82.1% |
| % of Placer County children re-unified with families in less than 12 months (76.2% is the national standard) | 72.4% | N/A | 72.4% |
| % of Placer County children adopted in less than 24 months (32% or greater is the national standard) | 21.4% | N/A | 21.4% |
| % of Placer County children re-entering foster care through age 18 (8.6% or less is the national standard) | 18.2% | N/A | 18.2% |
| % of Placer County children experiencing recurrence of abuse or neglect (6.1% or less is the national standard) | 14.7% | N/A | 14.7% |

Health & Human Services

Raymond J. Merz, Director

Behavioral Health Program

Program Purpose: To provide mental-health treatment, substance abuse counseling, therapeutic behavioral support, parental training and other family-support services in order to improve and restore self-sufficiency and functionality for children and their families.

Total Expenditures: \$8,367,786

Total Staffing: 78.0

- **Key Intended Outcome:** Improve and restore family supervision, employability, health and safety and educational functionality for children and their families.

| Behavioral Health Indicators: | Projected 2002-03 | Actual 2002-03 | Target 2003-04 |
|--|------------------------------|---------------------------|---------------------------|
| #/% of child welfare service cases requiring behavioral health treatment | N/A | N/A | N/A |
| # of child welfare service cases also receiving behavioral health treatment | 240 | N/A | 240 |
| # of probation/CSOC cases requiring behavioral health treatment | N/A | N/A | N/A |
| # of probation/CSOC cases receiving behavioral health treatment | 55 | N/A | 55 |
| # of educationally disabled students served | 138 | N/A | 138 |
| # of IEP students on waiting list as of May 2003 | 37 | N/A | 37 |
| # of juveniles served by Drug Court program (capped due to staffing) | 120 | N/A | 120 |
| #/% of individuals successfully completing the one-year Drug Court Program | N/A | N/A | N/A |
| #/% of juveniles avoiding further criminal justice system involvement at one-year post | N/A | N/A | N/A |

Health & Human Services

Raymond J. Merz, Director

Systems Integration/Community Partnership Development Program

Program Purpose: HHS Policy Team and SMART provide a consistent and integrated system to reduce barriers, streamline service delivery and maximize available funding in order to meet the multiple needs of children and families.

Total Expenditures: \$627,103

Total Staffing: 8.0

- **Key Intended Outcome:** Comprehensive, seamless approach to assessing need and delivering mental-health, child-welfare, substance-abuse, probation, public health and education services in order to reduce conflicting bureaucratic requirements, duplication of services, and barriers to access, all of which will ultimately improve the success of children, adults and families.

| Systems Integration/Community Partnership Development Indicators: | Projected 2002-03 | Actual 2002-03 | Target 2003-04 |
|--|--------------------------|-----------------------|-----------------------|
| #/% of children who have had SMART outcome screening tool administered | N/A | N/A | N/A |
| # of children per case type per 1,000 population | N/A | N/A | N/A |
| Note: Child Welfare Services success in avoiding long-term, out-of-home placements, thereby keeping intact families and returning children to their families: out of an eight-county comparison, Placer County ranks #2 for the lowest number of children moving to permanent placement (parental rights terminated). Placer ranks approximately at 45% of the statewide rate of 7.9/1000. | | | |

Health & Human Services

Raymond J. Merz, Director

HUMAN SERVICES FUND 100 / APPROPRIATION 53070

| | Actual 2001-02 | Actual 2002-03 | Requested 2003-04 | Recommended 2003-04 | Change % | Adopted 2003-04 |
|--------------------------------|----------------------|----------------------|----------------------|------------------------|-------------|----------------------|
| Expenditures | | | | | | |
| Salaries and Employee Benefits | \$ 7,587,629 | \$ 8,217,654 | \$ 9,708,059 | \$ 9,281,344 | 13% | \$ 9,316,797 |
| Services and Supplies | 6,520,089 | 5,830,578 | 5,835,552 | 5,735,552 | -2% | 5,785,552 |
| Other Charges | 583,313 | 559,067 | 595,000 | 595,000 | 6% | 511,667 |
| Capital Assets | 272,534 | 52,659 | - | - | -100% | - |
| Other Financing Uses | 82,556 | 82,556 | 82,556 | 82,556 | 0% | 82,556 |
| Intra Fund Charges | 6,593,158 | 6,435,914 | 3,798,273 | 3,798,273 | -41% | 4,322,868 |
| Gross Budget: | 21,639,279 | 21,178,428 | 20,019,440 | 19,492,725 | -8% | 20,019,440 |
| Intra Fund Credits | (2,403,617) | (2,878,241) | (58,368) | (58,368) | -98% | (58,368) |
| Net Budget: | \$ 19,235,662 | \$ 18,300,187 | \$ 19,961,072 | \$ 19,434,357 | 6% | \$ 19,961,072 |
| Revenue | | | | | | |
| Intergovernmental Revenue | \$ 19,510,814 | \$ 17,634,735 | \$ 18,380,650 | \$ 18,380,650 | 4% | \$ 18,380,650 |
| Charges for Services | 242 | 271 | - | - | -100% | - |
| Miscellaneous Revenue | 1,474 | 2,390 | - | - | -100% | - |
| Total Revenue: | \$ 19,512,530 | \$ 17,637,396 | \$ 18,380,650 | \$ 18,380,650 | 4% | \$ 18,380,650 |
| Net County Cost: | \$ (276,868) | \$ 662,791 | \$ 1,580,422 | \$ 1,053,707 | 59% | \$ 1,580,422 |
| Allocated Positions | 168 | 168 | 168 | 168 | 0% | 166 |

Note: In FY 2003-04 the appropriation for Welfare to Work (appropriation 53090) was consolidated into the Human Services budget. The actual 2001-02 and budget 2002-03 figures include Welfare to Work for comparison purposes.

CORE FUNCTION: HUMAN SERVICES

CalWORKs Eligibility Program

Program Purpose: To provide cash assistance to low-income residents in order to help them meet basic needs.

Total Expenditures: \$ 4,003,887

Total Staffing: 33.6

- **Key Intended Outcome:** Residents receive accurate and timely benefits.

| CalWORKs Eligibility Indicators: | Projected 2002-03 | Actual 2002-03 | Target 2003-04 |
|--|----------------------|-------------------|-------------------|
| # of applications received/year | 2,676 | N/A | 2,940 |
| % of applications processed within 45 days | N/A | N/A | 90% |
| # of active cases/year | 14,604 | N/A | 14,940 |
| % of cases reviewed for continued eligibility in a timely manner | N/A | N/A | 90% |

Health & Human Support Services

Health & Human Services

Raymond J. Merz, Director

Food Stamps Program

Program Purpose: To provide food stamps to low-income residents in order to help them buy food.

Total Expenditures: \$ 2,105,616

Total Staffing: 17.67

- **Key Intended Outcome:** Eligible residents receive food stamps accurately and timely.

| Food Stamps Indicators: | Projected 2002-03 | Actual 2002-03 | Target 2003-04 |
|--|------------------------------|---------------------------|---------------------------|
| # of applications received/year | 3,072 | N/A | 3,300 |
| % of applications processed within 45 days | N/A | N/A | 90% |
| # of active cases/year | 8,892 | N/A | 9,300 |
| % of cases reviewed for continued eligibility in a timely manner | N/A | N/A | 90% |

Medi-Cal Program

Program Purpose: To provide medical coverage for low-income residents in order to help them protect and improve their health and to afford basic medical care.

Total Expenditures: \$ 6,172,661

Total Staffing: 51.8

- **Key Intended Outcome:** Eligible residents receive accurate and timely Medi-Cal benefits.

| Medi-Cal Indicators: | Projected 2002-03 | Actual 2002-03 | Target 2003-04 |
|--|------------------------------|---------------------------|---------------------------|
| # of applications received/year | 13,392 | N/A | 12,924 |
| % of applications processed within 45 days | N/A | N/A | 90% |
| # of active cases/year | 102,696 | N/A | 108,000 |
| % of cases reviewed for continued eligibility in a timely manner | N/A | N/A | 90% |

Health & Human Support Services

Health & Human Services

Raymond J. Merz, Director

General Relief Program

Program Purpose: To provide cash aid to low-income residents in order to help them meet basic needs.

Total Expenditures: \$ 251,435

Total Staffing: 2.11

- **Key Intended Outcome:** Eligible residents receive accurate and timely benefits.

| General Relief Indicators: | Projected 2002-03 | Actual 2002-03 | Target 2003-04 |
|--|------------------------------|---------------------------|---------------------------|
| # of applications received/year | 1,632 | N/A | 1,680 |
| % of applications processed within 45 days | N/A | N/A | 90% |
| # of active cases/year | 2,676 | N/A | 2,832 |
| % of cases reviewed for continued eligibility in a timely manner | N/A | N/A | 90% |

Welfare to Work Program

Program Purpose: To provide job services and support for Temporary Assistance for Needy Families (TANF)/CalWORKs recipients and former recipients in order to help them learn job skills, and find and keep jobs.

Total Expenditures: \$ 7,485,841

Total Staffing: 62.82

- **Key Intended Outcome:** TANF/CalWORKs applicants and recipients become economically self-sufficient.

| Welfare to Work Indicators: | Projected 2002-03 | Actual 2002-03 | Target 2003-04 |
|---|------------------------------|---------------------------|---------------------------|
| # of current CalWORKs cases/year | 14,604 | N/A | 14,940 |
| #/% of CalWORKs recipients enrolled in Welfare to Work/year | 9,168/63% | N/A | 11,100/74% |
| #/% of enrolled who are participating/year | 4,164/45% | N/A | 4,224/45% |

| | | | |
|--|-----------|-----|-----------|
| #/% exempt from participation/year | 1,104/12% | N/A | 1,128/12% |
| #/% sanctioned for noncooperation/year | 1,248/14% | N/A | 1,308/14% |
| #/% on aid employed/year | N/A | N/A | N/A |
| #/% terminated aid because employed/year | 624/7% | N/A | 660/7% |
| #/% of children receiving childcare/year | 4,044 | N/A | 4,044 |
| % of families above-average wage/year | N/A | N/A | N/A |

Note: The state's unemployment rate directly impacts the above indicators. The current unemployment rate in Placer County is 4.9%.

Health & Human Support Services

Health & Human Services

Raymond J. Merz, Director

CLIENT & PROGRAM AID FUND 100 / APPROPRIATION 53020

| | Actual 2001-02 | Actual 2002-03 | Requested 2003-04 | Recommended 2003-04 | Change % | Adopted 2003-04 |
|----------------------------------|----------------------|----------------------|----------------------|------------------------|-------------|----------------------|
| Expenditures | | | | | | |
| Salaries and Employee Benefits | \$ - | \$ 21,694 | \$ - | \$ - | -100% | \$ - |
| Services and Supplies | 850,233 | 865,122 | 1,254,927 | 359,888 | -58% | 1,231,611 |
| Other Charges | 18,915,893 | 20,684,494 | 24,642,696 | 24,642,696 | 19% | 24,907,837 |
| Other Financing Uses | 178,848 | 66,648 | 178,848 | 178,848 | 168% | 178,848 |
| Intra Fund Charges | 426,384 | 352,634 | 190,000 | 190,000 | -46% | 190,000 |
| Gross Budget: | \$ 20,371,358 | \$ 21,990,592 | \$ 26,266,471 | \$ 25,371,432 | | \$ 26,508,296 |
| Intra Fund Credits | (120,639) | (165,847) | (157,500) | (157,500) | -5% | (157,500) |
| Appropriations for Contingencies | - | - | - | - | 0% | - |
| Net Budget: | \$ 20,250,719 | \$ 21,824,745 | \$ 26,108,971 | \$ 25,213,932 | 16% | \$ 26,350,796 |
| Revenue | | | | | | |
| Fines, Forfeits and Penalties | \$ - | \$ - | \$ 237,060 | \$ 237,060 | 100% | \$ 237,060 |
| Intergovernmental Revenue | 17,131,505 | 14,279,705 | 15,419,630 | 15,419,630 | 8% | 15,678,121 |
| Miscellaneous Revenue | 501,751 | 463,447 | 433,200 | 433,200 | -7% | 433,200 |
| Total Revenue: | \$ 17,633,256 | \$ 14,743,152 | \$ 16,089,890 | \$ 16,089,890 | 9% | \$ 16,348,381 |
| Net County Cost: | \$ 2,617,463 | \$ 7,081,593 | \$ 10,019,081 | \$ 9,124,042 | 29% | \$ 10,002,415 |
| Allocated Positions | 0 | 0 | 0 | 0 | 0% | 0 |

CORE FUNCTION: CLIENT & PROGRAM AID

Cash Payments to Clients Program

Program Purpose: To make cash payments to clients in accordance with program requirements.

Health & Human Services

Raymond J. Merz, Director

HOUSING ASSISTANCE SERVICES FUND 103 / APPROPRIATION 53010

| | Actual 2001-02 | Actual 2002-03 | Requested 2003-04 | Recommended 2003-04 | Change % | Adopted 2003-04 |
|--|---------------------|---------------------|----------------------|------------------------|--------------|---------------------|
| Expenditures | | | | | | |
| Salaries and Employee Benefits | \$ 126,494 | \$ 139,715 | \$ 196,317 | \$ 188,251 | 35% | \$ 188,251 |
| Services and Supplies | 170,437 | 140,430 | 35,061 | 35,061 | -75% | 35,061 |
| Other Charges | 1,016,237 | 1,371,562 | 1,281,658 | 1,281,658 | -7% | 1,281,658 |
| Other Financing Uses | - | - | 2,500 | - | 0% | - |
| Intra Fund Charges | 27,810 | 52,210 | 36,125 | 37,527 | -28% | 37,527 |
| Gross Budget: | 1,340,978 | 1,703,917 | 1,551,661 | 1,542,497 | -9% | 1,542,497 |
| Intra Fund Credits | (51,220) | (49,611) | (105,662) | (105,662) | 113% | (105,662) |
| Net Budget: | \$ 1,289,758 | \$ 1,654,306 | \$ 1,445,999 | \$ 1,436,835 | -13% | \$ 1,436,835 |
| Revenue | | | | | | |
| Revenue from Use of Money and Property | \$ 13,405 | \$ 8,548 | \$ 7,000 | \$ 7,000 | -18% | \$ 7,000 |
| Intergovernmental Revenue | 1,436,585 | 1,756,108 | 1,438,999 | 1,429,435 | -19% | 1,429,435 |
| Charges for Services | 30 | 32,938 | - | - | -100% | - |
| Total Revenue: | \$ 1,450,020 | \$ 1,797,594 | \$ 1,445,999 | \$ 1,436,435 | -20% | \$ 1,436,435 |
| Net County Cost: | \$ (160,262) | \$ (143,288) | \$ - | \$ 400 | -100% | \$ 400 |
| Allocated Positions | 4 | 4 | 4 | 4 | 0% | 4 |

CORE FUNCTION: HOUSING ASSISTANCE SERVICES

Section 8 Voucher/Housing Choice Voucher Program

Program Purpose: To provide housing subsidies to low-income residents in order to assist them to secure housing.

Total Expenditures: \$ 1,551,661

Total Staffing: 4.0

- **Key Intended Outcome:** Maximize HUD funding in order to provide housing to residents most in need.

| Section 8 Voucher/Housing Choice Voucher Indicators: | Projected 2002-03 | Actual 2002-03 | Target 2003-04 |
|---|------------------------------|---------------------------|---------------------------|
| # of housing vouchers | 276 | N/A | 276 |
| % of housing vouchers utilized | 97% | N/A | 97% |
| % of funding utilized | 100% | N/A | 100% |

Health & Human Support Services

Health & Human Services

Raymond J. Merz, Director

COMMUNITY HEALTH FUND 100 / APPROPRIATION 42760

| | Actual 2001-02 | Actual 2002-03 | Requested 2003-04 | Recommended 2003-04 | Change % | Adopted 2003-04 |
|----------------------------------|---------------------|---------------------|----------------------|------------------------|-------------|---------------------|
| Expenditures | | | | | | |
| Salaries and Employee Benefits | \$ 3,873,510 | \$ 4,209,078 | \$ 5,808,247 | \$ 4,882,924 | 16% | \$ 5,404,400 |
| Services and Supplies | 1,298,774 | 1,349,414 | 1,188,950 | 1,188,950 | -12% | 1,027,457 |
| Other Charges | 186 | 23 | - | - | -100% | - |
| Capital Assets | 14,559 | 61,696 | - | - | -100% | - |
| Other Financing Uses | 25,727 | 25,101 | 40,000 | - | -100% | - |
| Intra Fund Charges | 454,758 | 698,759 | 639,753 | 639,753 | -8% | 614,442 |
| Gross Budget: | 5,667,514 | 6,344,071 | 7,676,950 | 6,711,627 | 6% | 7,046,299 |
| Intra Fund Credits | (604,497) | (648,614) | (728,433) | (672,749) | 4% | (728,433) |
| Net Budget: | \$ 5,063,017 | \$ 5,695,457 | \$ 6,948,517 | \$ 6,038,878 | 6% | \$ 6,317,866 |
| Revenue | | | | | | |
| Licenses, Permits and Franchises | \$ 5,566 | \$ 5,683 | \$ 6,203 | \$ 6,203 | 9% | \$ 6,203 |
| Fines, Forfeits and Penalties | 47 | 17 | - | - | -100% | - |
| Intergovernmental Revenue | 3,324,865 | 2,467,936 | 2,703,423 | 2,703,423 | 10% | 2,703,423 |
| Charges for Services | 230,352 | 303,051 | 324,410 | 324,410 | 7% | 324,410 |
| Miscellaneous Revenue | 44,479 | 33,229 | 20,000 | 66,278 | 99% | 20,000 |
| Total Revenue: | \$ 3,605,309 | \$ 2,809,916 | \$ 3,054,036 | \$ 3,100,314 | 10% | \$ 3,054,036 |
| Net County Cost: | \$ 1,457,708 | \$ 2,885,541 | \$ 3,894,481 | \$ 2,938,564 | 2% | \$ 3,263,830 |
| Allocated Positions | 78 | 84 | 84 | 84 | 0% | 80 |

CORE FUNCTION: COMMUNITY HEALTH

Communicable Disease Control Program

Program Purpose: To prevent and control communicable diseases (including bioterrorist agents) through surveillance case finding and investigation, diagnosis, contact tracing, laboratory testing and education.

Total Expenditures: \$ 1,370,884

Total Staffing: 15.0

- **Key Intended Outcome:** To optimize the identification of disease incidence, control the spread and, where possible, reduce the overall incidence of communicable diseases.

| Communicable Disease Control Indicators: | Projected 2002-03 | Actual 2002-03 | Target 2003-04 |
|--|------------------------------|---------------------------|---------------------------|
| # of laboratory test performed/ # per 1,000 population | 116,600/470.2 | N/A | 118,000/475.8 |
| # of case investigations completed/ # per 1,000 population | 710/2.86 | N/A | 710/2.86 |
| # of cases of reportable communicable diseases identified/ # per 1,000 population | 625/2.52 | N/A | 625/2.52 |

Health & Human Support Services

Health & Human Services

Raymond J. Merz, Director

Maternal, Child, Adolescent and Senior Health Program

Program Purpose: To provide case management, client health assessments, nutrition counseling and food vouchers to eligible Placer County residents in order to promote the health and well-being of infants, children, families and seniors.

Total Expenditures: \$ 4,478,221

Total Staffing: 49.0

- **Key Intended Outcome:** Improved health status of residents.

| Maternal, Child, Adolescent and Senior Health Indicators: | Projected 2002-03 | Actual 2002-03 | Target 2003-04 |
|--|---|-----------------------|---|
| # of individuals receiving case-management services provided by public health nurses or social workers | 1,287 individual and families & 284 teens | N/A | 1,351 individual and families & 284 teens |
| # of senior health-screening and health-education encounters as provided per state program requirements | 483 | N/A | 627 |
| \$ value of food vouchers (provided by the state) distributed per # of people served | \$2,242,500/780 | N/A | \$2,242,500/780 |
| # of Women, Infants and Children (WIC) Program-eligible clients benefiting from enhanced nutrition services and food supplements per state program | 2,875 | N/A | 2,875 |

Health Promotion & Health Education Program

Program Purpose: To provide health education and promotion activities to assist and encourage individuals to adopt healthy behaviors.

Total Expenditures: \$ 731,138

Total Staffing: 8.0

- **Key Intended Outcome:** Residents will make informed decisions on matters affecting individual, family and community health, including reducing/eliminating risk behaviors.

| Health Promotion & Health Education Indicators: | Projected 2002-03 | Actual 2002-03 | Target 2003-04 |
|---|----------------------------------|-----------------------|----------------------------------|
| # of HIV tests performed | 700 | N/A | 900 |
| # of tobacco cessation classes | 5 series of 8 classes per series | N/A | 6 series of 8 classes per series |
| % of individuals completing tobacco cessation classes who self-report cessation | 30% | N/A | 50% |
| # of smoke-free workplace violations reported | 20 | N/A | 30 |
| # of child passenger safety seats distributed | 350 | N/A | 400 |
| # of dental health screenings | 4,800 | N/A | 5,000 |
| # trained in strengths and assets promotion for primary prevention of tobacco, alcohol and other drug use | 250 | N/A | 250 |

Health & Human Support Services

Health & Human Services

Raymond J. Merz, Director

Health Status Monitoring Program

Program Purpose: To collect and monitor population-based data regarding health status of Placer County residents in support of effective public-private policy development.

Total Expenditures: \$ 365,569

Total Staffing: 4.0

- **Key Intended Outcome:** Data is available to identify trends and guide policy.

| Health Status Monitoring Indicators: | Projected 2002-03 | Actual 2002-03 | Target 2003-04 |
|--|---|---------------------------|---|
| # of births and deaths registered per Health and Safety Code requirements | Calendar year 2,802 births 2,482 deaths | N/A | Calendar year 3,082 births 2,791 deaths |
| \$/ \$ generated in issuing certified copies of certificates | 18,705/\$237,552 | N/A | 21,000/\$273,000 |
| # of consultations to provide data in support of public-private policy development | 50 | N/A | 100 |
| # of consultations to public and private partners to support program evaluation activities | 10 | N/A | 20 |

Emergency Preparedness Program

Program Purpose: To develop a comprehensive system of public-health preparedness to respond to naturally occurring disasters and to acts of terrorism (including disease outbreaks).

Total Expenditures: \$ 731,138

Total Staffing: 8.0

- **Key Intended Outcome:** Event specific protocols are in place.

| Emergency Preparedness Indicators: | Projected 2002-03 | Actual 2002-03 | Target 2003-04 |
|---|------------------------------|---------------------------|---------------------------|
| # of emergency protocols developed/revised | 2 | N/A | 5 |
| # of emergency-preparedness training drills conducted | 0 | N/A | 4 |
| #/% of HHS staff trained in SEMS (Standardized Emergency Management System) | 50/5.7% | N/A | 61/7% |
| # of smallpox vaccinations given | 35 | N/A | 50 |
| # of trainings provided to healthcare community providers for early identification of disease as a result of bioterrorism | 50 | N/A | 100 |

Health & Human Services

Raymond J. Merz, Director

ENVIRONMENTAL HEALTH FUND 100 / APPROPRIATION 42820

| | Actual 2001-02 | Actual 2002-03 | Requested 2003-04 | Recommended 2003-04 | Change % | Adopted 2003-04 |
|--|---------------------|---------------------|----------------------|------------------------|-------------|---------------------|
| Expenditures | | | | | | |
| Salaries and Employee Benefits | \$ 2,317,754 | \$ 2,523,332 | \$ 3,064,459 | \$ 3,022,695 | 20% | \$ 2,988,342 |
| Services and Supplies | 374,999 | 409,614 | 442,543 | 348,738 | -15% | 436,377 |
| Other Financing Uses | - | - | 102,500 | - | 0% | - |
| Intra Fund Charges | 271,973 | 271,977 | 327,715 | 338,121 | 24% | 316,242 |
| Net Budget: | 2,964,726 | 3,204,923 | 3,937,217 | 3,709,554 | 16% | 3,740,961 |
| Intra Fund Credits | (30,611) | (17,049) | (54,271) | (60,708) | 256% | (54,271) |
| Net Budget: | \$ 2,934,115 | \$ 3,187,874 | \$ 3,882,946 | \$ 3,648,846 | 14% | \$ 3,686,690 |
| Revenue | | | | | | |
| Licenses, Permits and Franchises | \$ 1,381,167 | \$ 1,539,650 | \$ 1,590,862 | \$ 1,590,862 | 3% | \$ 1,590,862 |
| Revenue from Use of Money and Property | 1 | - | - | - | 0% | - |
| Intergovernmental Revenue | 349,193 | 81,080 | 46,530 | 46,530 | -43% | 46,530 |
| Charges for Services | 541,563 | 648,617 | 558,154 | 581,031 | -10% | 578,154 |
| Miscellaneous Revenue | 58,012 | 139,420 | 136,000 | 138,000 | -1% | 136,000 |
| Total Revenue: | \$ 2,329,936 | \$ 2,408,767 | \$ 2,331,546 | \$ 2,356,423 | -2% | \$ 2,351,546 |
| Net County Cost: | \$ 604,179 | \$ 779,107 | \$ 1,551,400 | \$ 1,292,423 | 66% | \$ 1,335,144 |
| Allocated Positions | 40 | 41 | 41 | 41 | 0% | 41 |

CORE FUNCTION: ENVIRONMENTAL HEALTH

Consumer Protection Services Program

Program Purpose: To regulate community facilities through on-site inspections, complaint inspections, plan and construction review and education to satisfy the Health and Safety Code requirements in order to reduce the risk of disease and related injuries in community.

Total Expenditures: \$ 1,744,859

Total Staffing: 18.17

- **Key Intended Outcome:** Reduction of disease and injuries that are associated with substandard housing and with the use of regulated community facilities.

| Consumer Protection Indicators: | Projected 2002-03 | Actual 2002-03 | Target 2003-04 |
|--|------------------------------|---------------------------|---------------------------|
| #/% of retail food facilities inspected at least annually | 1,265/95% | N/A | 1,303/100% |
| #/% of water recreation facilities inspected at least three times per year | 447/90% | N/A | 460/95% |
| #/% of housing authority complaints resolved within six months | 350/70% | N/A | 350/70% |

Health & Human Support Services

Health & Human Services

Raymond J. Merz, Director

Land Use & Water Resources Program

Program Purpose: To regulate and consult with the public and other involved departments to assure that land use practices are planned and community facilities are designed and operated consistent with good environmental health practices in order to protect human health and the environment.

Total Expenditures: \$ 976,622

Total Staffing: 10.17

- **Key Intended Outcome:** Protection of public health, the environment and the community's quality of life.

| Land Use & Water Resources Indicators: | Projected 2002-03 | Actual 2002-03 | Target 2003-04 |
|--|------------------------------|---------------------------|---------------------------|
| # of septic evaluation applications and % of site evaluations completed within three weeks of requested date of service | 287/70% | N/A | 287/70% |
| #/% of surface-water systems inspected at least annually | 9/90% | N/A | 9/100% |
| #/% of community water systems with groundwater support inspected at least once every two years, as required by law | 14/90% | N/A | 14/100% |
| #/% of environmental-review applications reviewed within 30 days of application, as required by law | 90/95% | N/A | 90/99% |
| #/% of use-permit applications where comments submitted to the Planning Department within 7 working days in advance of public hearing, as required by County Code | 180/95% | N/A | 185/99% |
| #/% of parcel-split applications where comments submitted to Planning Department at least three working days in advance of parcel review committee hearing, as required by County Code | 130/95% | N/A | 134/99% |

Hazardous Materials & Solid Waste Program

Program Purpose: To regulate solid-waste facilities and teach businesses the proper handling of hazardous materials safely and in compliance with the requirements of state and federal regulations to protect human health and the environment.

Total Expenditures: \$ 1,215,736

Total Staffing: 12.66

- **Key Intended Outcome:** Ensure potable water supplies, aid decision-making in land-use applications, facilitate gradual elimination of substandard wells and assemble knowledge of groundwater quality and data.

| Hazardous Materials & Solid Waste Indicators: | Projected 2002-03 | Actual 2002-03 | Target 2003-04 |
|--|------------------------------|---------------------------|---------------------------|
| #/% of Certified Unified Program Agency (CUPA)-regulated facilities inspected at least every three years, as required by law | 1,162/85% | N/A | 1,220/95% |
| #/% of monitoring-well permits issued that are receiving construction inspection | N/A | N/A | N/A |

Health & Human Support Services

Health & Human Services

Raymond J. Merz, Director

| | | | |
|--|----------|-----|----------|
| #/% of incident on-scene responses within two hours of request | 177/100% | N/A | 177/100% |
| #/% of Local Enforcement Agency (LEA)-regulated solid-waste facilities inspected at least annually | 49/100% | N/A | 50/100% |

DOMESTIC ANIMAL CONTROL FUND 100 / APPROPRIATION 22390

| | Actual 2001-02 | Actual 2002-03 | Requested 2003-04 | Recommended 2003-04 | Change % | Adopted 2003-04 |
|----------------------------------|---------------------|---------------------|----------------------|------------------------|-------------|---------------------|
| Expenditures | | | | | | |
| Salaries and Employee Benefits | \$ 977,412 | \$ 1,203,542 | \$ 1,423,618 | \$ 1,275,046 | 6% | \$ 1,273,361 |
| Services and Supplies | 426,853 | 426,143 | 387,681 | 280,632 | -34% | 384,506 |
| Other Financing Uses | 16,742 | - | 38,000 | - | 0% | - |
| Intra Fund Charges | 101,950 | 124,388 | 149,883 | 158,416 | 27% | 153,338 |
| Gross Budget: | 1,522,957 | 1,754,073 | 1,999,182 | 1,714,094 | -2% | 1,811,205 |
| Intra Fund Credits | (21,935) | (32,775) | (35,000) | (35,000) | 7% | (35,000) |
| Net Budget: | \$ 1,501,022 | \$ 1,721,298 | \$ 1,964,182 | \$ 1,679,094 | -2% | \$ 1,776,205 |
| Revenue | | | | | | |
| Licenses, Permits and Franchises | \$ 124,621 | \$ 126,862 | \$ 122,540 | \$ 122,540 | -3% | \$ 122,540 |
| Intergovernmental Revenue | 147,287 | 107,608 | 115,990 | 115,990 | 8% | 115,990 |
| Charges for Services | 81,035 | 81,588 | 86,100 | 86,100 | 6% | 86,100 |
| Miscellaneous Revenue | 85,843 | 41,644 | 49,000 | 45,500 | 9% | 45,500 |
| Total Revenue: | \$ 438,786 | \$ 357,702 | \$ 373,630 | \$ 370,130 | 3% | \$ 370,130 |
| Net County Cost: | \$ 1,062,236 | \$ 1,363,596 | \$ 1,590,552 | \$ 1,308,964 | -4% | \$ 1,406,075 |
| Allocated Positions | 22 | 24 | 25 | 24 | 0% | 24 |

CORE FUNCTION: DOMESTIC ANIMAL CONTROL

Field Services Program

Program Purpose: To respond to, investigate and resolve citizen complaints and enforce state and local regulations in order to reduce risk from dangerous animals, animal-related nuisances and animal neglect and cruelty.

Total Expenditures: \$1,599,346

Total Staffing: 20.0

- **Key Intended Outcome:** Health and safety of Placer County residents and animals are protected.

| Field Services Indicators: | Projected 2002-03 | Actual 2002-03 | Target 2003-04 |
|--|------------------------------|---------------------------|---------------------------|
| #/% of potentially dangerous animal complaints responded to within two hours | N/A | N/A | N/A |
| # of animal quarantines overseen | 550 | N/A | 550 |
| #/% complaints resolved within 30 days | N/A | N/A | N/A |

Health & Human Support Services

Health & Human Services

Raymond J. Merz, Director

Animal Shelter Services Program

Program Purpose: To impound animals, promote an effective spay and neuter program for dogs and cats, assist residents in finding lost pets and promote adoptions of unclaimed animals in order to provide a safe and healthy environment for animals in the shelter.

Total Expenditures: \$399,836

Total Staffing: 5.0

- **Key Intended Outcome:** Healthy animals are placed into caring homes, residents find their lost pets, and the population of unwanted pets is reduced.

| Animal Shelter Services Indicators: | Projected 2002-03 | Actual 2002-03 | Target 2003-04 |
|--|------------------------------|---------------------------|---------------------------|
| # of dogs received at shelter and % adopted or rescued (not including owner euthanasia requests) | 2,146/80% | N/A | 2,146/80% |
| # of cats received at shelter and % adopted or rescued (not including owner euthanasia requests) | 2,355/33% | N/A | 2,355/33% |
| # of other animal species received at shelter and % adopted or rescued (not including owner euthanasia requests) | 666/89% | N/A | 666/89% |

PROPRIETARY FUNDS

COMMUNITY CLINICS

ENTERPRISE FUND

FUND 230591 / APPROPRIATION 02950

| | Actual 2001-02 | Actual 2002-03 | Requested 2003-04 | Recommended 2003-04 | Change % | Adopted 2003-04 |
|--|---------------------------|---------------------------|------------------------------|--------------------------------|---------------------|----------------------------|
| Operating Expenses | | | | | | |
| Salaries and Employee Benefits | \$ 3,343,988 | \$ 3,715,570 | \$ 3,997,308 | \$ 3,503,194 | -6% | \$ 3,614,035 |
| Services and Supplies | 2,181,252 | 2,152,863 | 2,267,482 | 2,267,482 | 5% | 2,202,062 |
| Other Charges | 32,825 | 21,208 | - | - | -100% | 1,591 |
| Other Financing Uses | 5,864 | 2,825 | - | - | -100% | - |
| Capital Assets | - | - | 10,000 | 10,000 | | 10,000 |
| Total Operating Expenditures: | \$ 5,563,929 | \$ 5,892,466 | \$ 6,274,790 | \$ 5,780,676 | -2% | \$ 5,827,688 |
| Revenue | | | | | | |
| Revenue from Use of Money and Property | \$ 47 | \$ - | \$ - | \$ - | 0% | \$ (8,158) |
| Intergovernmental Revenue | 2,883,535 | 1,846,298 | 1,966,026 | 1,966,026 | 6% | 1,979,818 |
| Charges for Services | 445,398 | 453,079 | 484,973 | 484,973 | 7% | 484,973 |
| Miscellaneous Revenue | 1,453,868 | 1,789,721 | 1,839,383 | 1,839,383 | 3% | 1,855,489 |
| Other Financing Sources | 618,075 | 1,682,963 | 1,430,551 | 1,430,551 | -15% | 1,528,288 |
| Total Revenue: | \$ 5,400,923 | \$ 5,772,061 | \$ 5,720,933 | \$ 5,720,933 | -1% | \$ 5,840,410 |
| Net Income (Loss) | \$ (163,006) | \$ (120,405) | \$ (553,857) | \$ (59,743) | -50% | \$ (12,722) |
| Fixed Assets | \$ - | \$ - | \$ - | \$ - | 0% | \$ - |
| Allocated Positions | 53 | 53 | 54 | 53 | 0% | 53 |

Health & Human Support Services

Health & Human Services

Raymond J. Merz, Director

CORE FUNCTION: COMMUNITY CLINICS

Primary Care Program

Program Purpose: To provide primary medical care in an outpatient setting to Medically Indigent Adults (MIA), Medi-Cal beneficiaries, Medicare-eligible patients and others requiring health services in order to improve their access to healthcare.

Total Expenditures: \$ 3,021,195

Total Staffing: 26.0

- **Key Intended Outcome:** County residents without other medical insurance will have access to healthcare.

| Primary Care Indicators: | Projected 2002-03 | Actual 2002-03 | Target 2003-04 |
|---|------------------------------|---------------------------|---------------------------|
| # of primary-care visits at county clinics | 14,808 | N/A | 14,000 |
| # of prescriptions filled at county clinic pharmacy | 14,217 | N/A | 15,369 |
| #/% of county clinic patients utilizing Placer County Sutter Hospital emergency rooms | N/A | N/A | N/A |
| % of patient satisfaction surveys completed indicating satisfactory or above results | N/A | N/A | 75% |

Dental Care Program

Program Purpose: To provide dental services to MIAs, Medi-Cal beneficiaries and others covered by state programs in order to increase Placer County residents' access to dental care.

Total Expenditures: \$ 580,999

Total Staffing: 5.0

- **Key Intended Outcome:** Certain Placer County residents who would otherwise be unable to afford such care will have access to dental care.

| Dental Care Indicators: | Projected 2002-03 | Actual 2002-03 | Target 2003-04 |
|--|------------------------------|---------------------------|---------------------------|
| # of dental visits provided at county clinics | 4,664 | N/A | 4,670 |
| % of nonemergency initial exams scheduled within six weeks | N/A | N/A | 80% |
| % of patient satisfaction surveys completed indicating satisfactory or above results | N/A | N/A | 75% |

Preventative Care Program

Program Purpose: To provide Child Health and Disability Prevention (CHDP) screening, family planning and communicable disease prevention services in order to improve the health and well-being of the target population(s).

Health & Human Support Services

Health & Human Services

Raymond J. Merz, Director

Total Expenditures: \$ 2,672,596

Total Staffing: 23.0

- Key Intended Outcome: Preventative care services are available to the target populations.

| Preventative Care Indicators: | Projected 2002-03 | Actual 2002-03 | Target 2003-04 |
|--|----------------------|-------------------|-------------------|
| # of CHDP physicals provided | 2,792 | N/A | 2,800 |
| # of family planning/communicable disease visits | 5,122 | N/A | 5,200 |
| % of patient satisfaction surveys completed indicating satisfactory or above results | N/A | N/A | 75% |

MANAGED CARE SYSTEMS

ENTERPRISE FUND

FUND 230590 / APPROPRIATION 02970

| | Actual 2001-02 | Actual 2002-03 | Requested 2003-04 | Recommended 2003-04 | Change % | Adopted 2003-04 |
|--|---------------------|---------------------|-----------------------|------------------------|-------------|---------------------|
| Operating Expenses | | | | | | |
| Salaries and Employee Benefits | \$ 1,772,823 | \$ 1,906,886 | \$ 2,401,615 | \$ 1,486,626 | -22% | \$ 2,220,193 |
| Services and Supplies | 601,738 | 575,533 | 723,611 | 623,611 | 8% | 560,110 |
| Other Charges | 3,904,866 | 4,366,852 | 1,679,798 | 1,679,798 | -62% | 1,678,298 |
| Other Financing Uses | 31,734 | 31,734 | 34,234 | 34,234 | 8% | - |
| Total Operating Expenditures: | \$ 6,311,161 | \$ 6,881,005 | \$ 4,839,258 | \$ 3,824,269 | -44% | \$ 4,458,601 |
| Revenue | | | | | | |
| Fines, Forfeits and Penalties | \$ 223,435 | \$ 228,760 | \$ 31,608 | \$ 31,608 | -86% | \$ 31,608 |
| Revenue from Use of Money and Property | 5,538 | - | - | - | 0% | - |
| Intergovernmental Revenue | 2,168,258 | 2,089,500 | 1,889,854 | 1,889,854 | -10% | 1,676,157 |
| Charges for Services | 182,801 | 239,556 | 199,000 | 199,000 | -17% | 199,000 |
| Miscellaneous Revenue | - | 78,697 | 82,841 | 82,841 | 5% | 84,591 |
| Other Financing Sources | 3,579,109 | 3,840,538 | 1,206,706 | 1,206,706 | -69% | 2,466,745 |
| Special Items | 1,324 | 40 | 500 | 500 | 1150% | 500 |
| Total Revenue: | \$ 6,160,465 | \$ 6,477,091 | \$ 3,410,509 | \$ 3,410,509 | -47% | \$ 4,458,601 |
| Net Income (Loss) | \$ (150,696) | \$ (403,914) | \$ (1,428,749) | \$ (413,760) | 2% | \$ - |
| Fixed Assets | | | | | | |
| Fixed Assets | - | - | - | - | 0% | - |
| Allocated Positions | 40 | 40 | 40 | 40 | 0% | 36 |

Note: In FY 2003-04 the appropriation for Children's Medical Services was consolidated into the Managed Care Systems budget. The actual 2001-02 and budget 2002-03 figures include Children's Medical Services for comparison purposes. The Children's Medical Services (fund 230590, appropriation 02940) closed in FY 2003-04.

Health & Human Support Services

Health & Human Services

Raymond J. Merz, Director

CORE FUNCTION: MANAGED CARE SYSTEMS

Medically Indigent Adult (MIA) Program

Program Purpose: To provide a managed-care, health-delivery program that pays for treatment for certain low-income Placer County residents who do not qualify for other medical insurance; and provide payment for medically necessary follow up treatment for Placer County CHDP children who do not qualify for other medical insurance in order to provide increased access to medical insurance.

Total Expenditures: \$ 2,258,803

Total Staffing: 4.0

- **Key Intended Outcome:** Placer County MIAs and CHDP treatment program children will have access to medical care.

| MIA Indicators: | Projected 2002-03 | Actual 2002-03 | Target 2003-04 |
|--|------------------------------|---------------------------|---------------------------|
| # of adults and children qualifying for MIA/CHDP program | 12,972 | N/A | 12,980 |
| # of clinic visits paid by MIA/CHDP program | 9,568 | N/A | 9,570 |
| Average # of days to pay a claim | 30 | N/A | 30 |
| Average # of days to respond to a grievance/appeal request | 30 | N/A | 30 |
| % of enrollee satisfaction surveys completed indicating overall satisfactory results | N/A | N/A | 75% |

Medi-Cal Patient Accessibility Program

Program Purpose: To link Placer County Medi-Cal beneficiaries to a primary-care provider and regular medical services in a cost effective manner that emphasizes health-maintenance and preventative care.

Total Expenditures: \$ 534,759

Total Staffing: 8.0

- **Key Intended Outcome:** Access to healthcare for Placer County Medi-Cal beneficiaries is increased.

| Medi-Cal Patient Accessibility Indicators: | Projected 2002-03 | Actual 2002-03 | Target 2003-04 |
|---|------------------------------|---------------------------|---------------------------|
| # of Placer County Medi-Cal beneficiaries | 8,500 | N/A | 9,220 |
| #/% of Placer County Medi-Cal beneficiaries assisted | N/A | N/A | 6,150 |
| % of assisted Medi-Cal population utilizing Placer County Sutter Hospital emergency rooms | N/A | N/A | N/A |
| % of beneficiary satisfaction surveys completed indicating satisfactory or above results | N/A | N/A | 75% |

Health & Human Support Services

Health & Human Services

Raymond J. Merz, Director

Children's Medical Services Program

Program Purpose: To provide financing for and assist in arranging specialized medical care and allied services for children with certain physical limitations and diseases, in accordance with Section 265 of the Health and Safety Code; to prevent disease and improve the health of children and infants; and to detect and treat potential health problems of Medi-Cal-eligible individuals and families through the Early and Periodic Screening, Diagnosis and Treatment (EPSDT) Program.

Total Expenditures: \$ 2,045,696

Total Staffing: 28.0

- **Key Intended Outcome:** Access to preventative and specialized medical care and therapy for eligible children is increased.

| Children's Medical Services Indicators: | Projected 2002-03 | Actual 2002-03 | Target 2003-04 |
|---|------------------------------|---------------------------|---------------------------|
| # of health assessments reviewed | 8,756 | N/A | 10,100 |
| #/% of children assisted in accessing necessary healthcare | 2,000/N/A | N/A | 2,425/N/A |
| % of provider locations where a program quality assurance site visit was due and completed | N/A | N/A | N/A |
| # of children whose cases were coordinated between CHDP and behavioral health managed care to address behavioral health needs | N/A | N/A | N/A |
| # of children provided California Children's Services (CCS) | 594 | N/A | 610 |
| % increase in active CCS child cases | N/A | N/A | 10% |
| #/% of CCS-eligible children needing physical therapy (PT) and occupational therapy (OT) | 200/N/A | N/A | 215/N/A |
| #/% of CCS-eligible children receiving PT and OT services | 145/N/A | N/A | 151/N/A |
| #/% of CSS-eligible children linked to a primary care provider | N/A | N/A | N/A |

Health & Human Services

Raymond J. Merz, Director

ADMINISTRATION & SUPPORT FUND 100 / APPROPRIATION 42000

| | Actual 2001-02 | Actual 2002-03 | Requested 2003-04 | Recommended 2003-04 | Change % | Adopted 2003-04 |
|--------------------------------|-------------------|-------------------|----------------------|------------------------|-------------|--------------------|
| Expenditures | | | | | | |
| Salaries and Employee Benefits | \$ 3,549,639 | \$ 4,349,651 | \$ 4,694,679 | \$ 4,764,094 | 10% | \$ 4,391,004 |
| Services and Supplies | 620,402 | 556,367 | 563,570 | 563,570 | 1% | 469,450 |
| Capital Assets | 40,397 | - | 60,000 | 60,000 | 100% | 60,000 |
| Intra Fund Charges | 458,005 | 503,602 | 657,502 | 645,502 | 28% | 657,502 |
| Gross Budget: | 4,668,443 | 5,409,620 | 5,975,751 | 6,033,166 | 12% | 5,577,956 |
| Intra Fund Credits | (3,995,790) | (4,626,776) | (5,131,404) | (5,182,003) | 12% | (4,789,614) |
| Net Budget: | \$ 672,653 | \$ 782,844 | \$ 844,347 | \$ 851,163 | 9% | \$ 788,342 |
| Revenue | | | | | | |
| Intergovernmental Revenue | \$ - | \$ - | \$ 35,000 | \$ 35,000 | 100% | \$ 50,000 |
| Charges for Services | 503,346 | 559,737 | 565,534 | 572,351 | 2% | 527,836 |
| Miscellaneous Revenue | 127,232 | 173,102 | 193,813 | 193,813 | 12% | 210,506 |
| Total Revenue: | \$ 630,578 | \$ 732,839 | \$ 794,347 | \$ 801,164 | 9% | \$ 788,342 |
| Net County Cost: | \$ 42,075 | \$ 50,005 | \$ 50,000 | \$ 49,999 | 0% | \$ - |
| Allocated Positions | 58 | 60 | 60 | 60 | 0% | 58 |

Note: In FY 2003-04 the appropriation for HHS-MIS was consolidated into the Administration and Support budget. The actual 2001-02 and budget 2002-03 figures include HHS-MIS for comparison purposes. The HHS-MIS (appropriation 42850) closed in FY 2003-04.

Program Purpose: To provide the overall administrative, fiscal, contract, and personnel management to the department; to increase accountability and maximize revenues; and to provide management-information-system development and support. Costs incurred in this appropriation unit are transferred to HHS Core Functions as follows:

| Allocation of Administration and Support Expenditure Budget | Amount | Percent |
|--|---------------------|-------------|
| Adult Systems of Care | \$ 776,814 | 13.0 |
| Children's System of Care | 1,021,759 | 17.1 |
| Community Health | 468,417 | 7.8 |
| Domestic Animal Control | 103,683 | 1.7 |
| Environmental Health | 272,904 | 4.6 |
| Client and Program Aid | - | - |
| Human Services | 2,469,599 | 41.3 |
| Housing Assistance Services | 25,971 | .4 |
| Community Clinics (Enterprise Fund) | 333,152 | 5.6 |
| Managed Care (Enterprise Fund) | 224,639 | 3.8 |
| Other | 278,813 | 4.7 |
| Total: | \$ 5,975,751 | 100% |

Health & Human Support Services

HEALTH & HUMAN SERVICES DEPARTMENT
APPROPRIATION SUMMARY
Fiscal Year 2003-04

| ADMINISTERED BY: DIRECTOR OF HEALTH AND HUMAN SERVICES | | | | |
|---|-----------------------|-----------------------------|----------------------------|-----------------------------|
| Appropriations | FY 2002-03 | | FY 2003-04 | |
| | Actual | Position Allocations | BOS Approved Budget | Position Allocations |
| GENERAL FUND | | | | |
| Domestic Animal Control | \$ 1,721,298 | 24 | \$ 1,776,205 | 24 |
| Administration/Management Information Systems ¹ | 782,844 | 60 | 788,342 | 58 |
| Community Health | 5,695,457 | 84 | 6,317,866 | 80 |
| Environmental Health | 3,187,874 | 41 | 3,686,690 | 41 |
| Health & Human Services - MIS | | | | |
| Adult System of Care/Mental Health Services ² | 20,141,277 | 157 | 21,836,006 | 155 |
| Children's System of Care | 23,156,083 | 244 | 24,199,968 | 239 |
| Client and Program Aid ³ | 21,824,745 | 0 | 26,350,796 | 0 |
| Human Services ⁴ | 9,438,115 | 123 | 19,961,072 | 166 |
| Welfare To Work ⁴ | 8,862,072 | 45 | 0 | 0 |
| Subtotal General Fund | \$ 94,809,765 | 778 | \$ 104,916,946 | 763 |
| OTHER OPERATING FUND | | | | |
| Housing Assistance - Fund 103 ⁷ | \$ 1,654,306 | 4 | \$ 1,436,835 | 4 |
| ENTERPRISE FUNDS⁶ | | | | |
| Managed Care Fund | | | | |
| Children's Medical Services ⁵ - Fund 230/590 | \$ 1,652,380 | 28 | | |
| Managed Care Services ⁵ - Fund 230/590 | 5,228,625 | 12 | 4,458,601 | 36 |
| Community Clinics Fund | | | | |
| Community Clinics - Fund 230/591 | 5,892,466 | 53 | 5,827,688 | 53 |
| Dewitt Diner Fund | | | | |
| Dewitt Diner ² - Fund 230/650 | 321,215 | 2 | 0 | 0 |
| Subtotal Enterprise Funds | \$ 13,094,686 | 95 | \$ 10,286,289 | 89 |
| TOTAL ALL FUNDS | \$ 109,558,758 | 877 | \$ 116,640,069 | 856 |

¹Health & Human Services - MIS budget was consolidated into the Health and Human Services Administration/Management Information Systems budget FY 2003-04. The Health & Human Services Administration budget was renamed to Health and Human Services Administration/Management Information Systems in FY 2003-04.

²Dewitt Diner was consolidated into the Adult System of Care/Mental Health Services budget in FY 2003-04.

³Welfare Aid Program name was changed to Client and Program Aid in FY 2003-04.

⁴Welfare Eligibility Program name changed to Human Services in FY 2003-04. Welfare to Work budget was consolidated into Human Services in FY 2003-04.

⁵Children's Medical Services budget was consolidated into the Managed Care Services budget in FY 2003-04.

⁶Budget includes total operating expenses and fixed assets.

⁷Community Services name changes to Housing Assistance in FY 2003-04.

Domestic Animal Control

General Fund

Fund: 100

Subfund: 0

Appropriation: 22390

| Budget Category (1) | Actual 2001-02 (2) | Actual 2002-03 (3) | Dept Req 2003-04 (4) | CEO Rec 2003-04 (5) | BOS Adopted 2003-04 (6) |
|---|--------------------------|--------------------------|----------------------------|---------------------------|----------------------------------|
| Salaries & Benefits | | | | | |
| 1001 Employee Paid Sick Leave | 4,209 | 2,159 | 4,200 | 3,700 | 4,200 |
| 1002 Salaries and Wages | 626,292 | 734,268 | 921,298 | 906,606 | 839,132 |
| 1003 Extra Help | 28,128 | 35,717 | 18,698 | 18,698 | 4,995 |
| 1005 Overtime & Call Back | 56,988 | 64,622 | 36,000 | 36,000 | 40,000 |
| 1007 Comp for Absence-Illness | 17,806 | | | | |
| 1011 Salary Savings | | | | (128,634) | |
| 1300 P.E.R.S. | 40,292 | 46,145 | 115,507 | 114,232 | 85,124 |
| 1301 F.I.C.A. | 54,062 | 63,092 | 75,363 | 73,540 | 67,976 |
| 1310 Employee Group Ins | 102,039 | 121,931 | 212,587 | 210,242 | 193,533 |
| 1315 Workers Comp Insurance | 47,596 | 135,608 | 39,965 | 40,662 | 38,401 |
| Total Salaries & Benefits | 977,412 | 1,203,542 | 1,423,618 | 1,275,046 | 1,273,361 |
| Services & Supplies | | | | | |
| 2004 Service & Supply Savings | | | | (82,638) | |
| 2020 Clothes & Personal Supplies | 2,397 | 1,750 | 750 | 750 | 750 |
| 2050 Communications - Radio | 6,771 | 21,584 | 21,923 | 21,923 | 21,923 |
| 2051 Communications - Telephone | 34,971 | 35,835 | 38,625 | 38,000 | 38,000 |
| 2068 Food | 24,920 | 21,275 | 18,500 | 8,500 | 18,500 |
| 2085 Household Expense | 19,585 | 20,071 | 20,000 | 18,000 | 20,000 |
| 2290 Maintenance - Equipment | 12,187 | 5,551 | 3,500 | 3,500 | 3,500 |
| 2291 Maintenance - Computer Equip | | 36 | 1,500 | 1,500 | 1,500 |
| 2405 Materials - Bldgs & Impr | 18 | | 500 | 500 | 500 |
| 2422 Medical, Dental & Lab Supp | 14,646 | 22,733 | 12,000 | 12,000 | 12,000 |
| 2439 Membership/Dues | 299 | 477 | 600 | 350 | 350 |
| 2461 Dept Cash Shortage | | 30 | | | |
| 2481 PC Acquisition | | 735 | 1,800 | | |
| 2501 Spay/Neuter | 26,664 | 37,795 | 38,000 | 38,000 | 38,000 |
| 2502 Animal License Services | 938 | 800 | 1,100 | 1,100 | 1,100 |
| 2511 Printing | 6,981 | 6,314 | 6,500 | 6,500 | 6,500 |
| 2522 Other Supplies | 2,236 | 4,672 | 6,500 | 6,000 | 6,000 |
| 2523 Office Supplies & Exp | 10,053 | 13,679 | 10,200 | 9,000 | 10,200 |
| 2524 Postage | 7,481 | 7,915 | 8,500 | 8,500 | 8,500 |
| 2555 Prof/Spec Svcs - Purchased | 73,918 | 65,688 | 60,115 | 52,000 | 60,115 |
| 2701 Publications & Legal Notices | 2,836 | 1,789 | 1,000 | 1,000 | 1,000 |
| 2709 Rents & Leases - Computer SW | 5,540 | 6,436 | 6,658 | 6,658 | 6,658 |
| 2727 Rents & Leases - Bldgs & Impr | | 485 | | | |
| 2744 Small Tools & Instruments | 3,955 | 2,886 | 1,000 | 1,000 | 1,000 |
| 2770 Fuels & Lubricants | 22 | 6 | | | |
| 2809 Rents and Leases-PC | 2,121 | 4,499 | 3,710 | 4,789 | 3,710 |
| 2838 Special Dept Expense-1099 Repor | | 218 | | | |
| 2840 Special Dept Expense | 52,155 | 26,890 | 9,500 | 8,500 | 9,500 |
| 2844 Training | 3,751 | 2,010 | 1,500 | 1,500 | 1,500 |
| 2931 Travel & Transportation | 5,422 | 5,782 | 1,200 | 1,200 | 1,200 |
| 2941 County Vehicle Mileage | 106,986 | 108,202 | 112,500 | 112,500 | 112,500 |
| Total Services & Supplies | 426,853 | 426,143 | 387,681 | 280,632 | 384,506 |
| Other Financing Uses | | | | | |
| 3775 Operating Transfer Out | 16,742 | | | | |
| 3776 Contrib Auto Working Capital | | | 38,000 | | |
| Total Other Financing Uses | 16,742 | | 38,000 | | |
| Charges From Departments | | | | | |
| 5405 I/T Maintenance - Bldgs & Improvem | 2,628 | 9,686 | 3,300 | 3,300 | 3,300 |
| 5522 I/T Other Supplies | | 1,711 | | | |
| 5550 I/T - Administration | 77,687 | 73,088 | 100,519 | 108,509 | 103,198 |
| 5552 I/T - MIS Services | 78 | 148 | 30,839 | 31,382 | 31,615 |
| 5556 I/T - Professional Services | 13,566 | 17,334 | 15,225 | 15,225 | 15,225 |

Domestic Animal Control

General Fund

Fund: 100

Subfund: 0

Appropriation: 22390

| Budget Category (1) | Actual 2001-02 (2) | Actual 2002-03 (3) | Dept Req 2003-04 (4) | CEO Rec 2003-04 (5) | BOS Adopted 2003-04 (6) |
|---|--------------------------|--------------------------|----------------------------|---------------------------|----------------------------------|
| 5558 I/T - HHS MIS CHG | 7,891 | 22,196 | | | |
| 5844 I/T Training | 100 | 225 | | | |
| Total Charges From Departments | 101,950 | 124,388 | 149,883 | 158,416 | 153,338 |
| Gross Budget | 1,522,957 | 1,754,073 | 1,999,182 | 1,714,094 | 1,811,205 |
| Less: Charges to Departments | | | | | |
| 5002 I/T - County General Fund | | (74) | | | |
| 5026 I/T - Advertising & Promotion Fund | (21,935) | (32,701) | (35,000) | (35,000) | (35,000) |
| Total Charges to Departments | (21,935) | (32,775) | (35,000) | (35,000) | (35,000) |
| Net Budget | 1,501,022 | 1,721,298 | 1,964,182 | 1,679,094 | 1,776,205 |
| Less: Revenues | | | | | |
| 6750 Animal Licenses | (120,373) | (123,016) | (120,540) | (120,540) | (120,540) |
| 6752 Business Licenses | (4,248) | (3,846) | (2,000) | (2,000) | (2,000) |
| 7151 State Highway Users Tax - Road | | (285) | | | |
| 7152 State Highway Vehicle In-Lieu (| (18,000) | (18,000) | (18,000) | (18,000) | (18,000) |
| 7292 Aid from Other Governmental Ag | (92,345) | (89,323) | (97,990) | (97,990) | (97,990) |
| 7401 State Aid Health Realign | (17,886) | | | | |
| 7428 State Aid Health Rlgnd Growth | (19,056) | | | | |
| 8145 Court Fees/Costs | (37) | | | | |
| 8151 Humane Services | (57,412) | (59,613) | (60,900) | (60,900) | (60,900) |
| 8212 Other General Reimbursement | (1,626) | (1,108) | | | |
| 8240 Spay/Neuter Fees | (21,960) | (20,867) | (25,200) | (25,200) | (25,200) |
| 8753 Other Sales | (7) | (28) | (500) | (500) | (500) |
| 8755 Donation | (37,918) | (12,500) | (10,000) | (10,000) | (10,000) |
| 8762 State Compensation Insurance R | (11,917) | | | | |
| 8764 Miscellaneous Revenues | (36,001) | (29,116) | (38,500) | (35,000) | (35,000) |
| Total Revenues | (438,786) | (357,702) | (373,630) | (370,130) | (370,130) |
| Net County Cost | 1,062,236 | 1,363,596 | 1,590,552 | 1,308,964 | 1,406,075 |

HHS Administration and MIS

General Fund

Fund: 100

Subfund: 0

Appropriation: 42000

| Budget Category (1) | Actual 2001-02 (2) | Actual 2002-03 (3) | Dept Req 2003-04 (4) | CEO Rec 2003-04 (5) | BOS Adopted 2003-04 (6) |
|---|--------------------------|--------------------------|----------------------------|---------------------------|----------------------------------|
| Salaries & Benefits | | | | | |
| 1001 Employee Paid Sick Leave | 3,621 | 1,888 | | | |
| 1002 Salaries and Wages | 1,323,258 | 1,590,967 | 3,526,686 | 3,526,686 | 3,517,247 |
| 1003 Extra Help | 5,058 | 20 | 25,502 | 25,502 | 13,502 |
| 1005 Overtime & Call Back | 2,322 | 625 | 20,466 | 20,466 | 20,466 |
| 1006 Sick Leave Payoff | 71,295 | 312 | | | |
| 1007 Comp for Absence-Illness | (499) | | | | |
| 1011 Salary Savings | | | (230,491) | (230,491) | (426,074) |
| 1300 P.E.R.S. | 96,661 | 109,068 | 438,851 | 438,851 | 354,298 |
| 1301 F.I.C.A. | 94,903 | 108,484 | 259,846 | 259,846 | 259,124 |
| 1310 Employee Group Ins | 116,915 | 149,075 | 554,103 | 623,518 | 552,826 |
| 1315 Workers Comp Insurance | 14,502 | 32,963 | 99,716 | 99,716 | 99,615 |
| Total Salaries & Benefits | 1,728,036 | 1,993,402 | 4,694,679 | 4,764,094 | 4,391,004 |
| Services & Supplies | | | | | |
| 2004 Service & Supply Savings | | | | | (44,120) |
| 2050 Communications - Radio | 1,660 | 1,618 | | | |
| 2051 Communications - Telephone | 39,984 | 37,806 | 89,843 | 89,843 | 89,843 |
| 2130 Insurance | | 9,695 | | | |
| 2140 Gen Liability Ins | 5,895 | 6,455 | 36,831 | 36,831 | 36,831 |
| 2290 Maintenance - Equipment | 1,296 | | 543 | 543 | 543 |
| 2291 Maintenance - Computer Equip | 98 | 108 | 2,765 | 2,765 | 2,765 |
| 2439 Membership/Dues | 8,570 | 7,798 | 3,000 | 3,000 | 3,000 |
| 2481 PC Acquisition | | 3,306 | | | |
| 2501 Spay/Neuter | 141 | 67 | | | |
| 2511 Printing | 17,670 | 15,149 | 14,507 | 14,507 | 14,507 |
| 2521 Operating Supplies | | | 1,338 | 1,338 | 1,338 |
| 2522 Other Supplies | 25,672 | 3,617 | 8,800 | 8,800 | 8,800 |
| 2523 Office Supplies & Exp | 16,420 | 9,499 | 24,874 | 24,874 | 24,874 |
| 2524 Postage | 16,051 | 4,276 | 6,828 | 6,828 | 6,828 |
| 2550 Administration | 20,685 | | | | |
| 2555 Prof/Spec Svcs - Purchased | 13,316 | 35,137 | 816 | 816 | 816 |
| 2556 Prof/Spec Svcs - County | 11,920 | 34,323 | 14,579 | 14,579 | 14,579 |
| 2701 Publications & Legal Notices | 17,883 | 3,918 | 12,294 | 12,294 | 12,294 |
| 2709 Rents & Leases - Computer SW | 4,051 | 4,783 | 9,551 | 9,551 | 9,551 |
| 2710 Rents & Leases - Equipment | 492 | | | | |
| 2727 Rents & Leases - Bldgs & Impr | 90,902 | 96,068 | 172,926 | 172,926 | 172,926 |
| 2809 Rents and Leases-PC | 15,876 | 11,578 | 28,447 | 28,447 | 28,447 |
| 2838 Special Dept Expense-1099 Repor | 35 | 705 | | | |
| 2840 Special Dept Expense | 20,802 | 33,413 | 63,246 | 63,246 | 13,246 |
| 2841 Golden Sierra IR/OJT | | 244 | | | |
| 2844 Training | 6,568 | 4,567 | 29,286 | 29,286 | 29,286 |
| 2931 Travel & Transportation | 12,678 | 7,090 | 28,861 | 28,861 | 28,861 |
| 2932 Mileage | 4,271 | 4,448 | 5,162 | 5,162 | 5,162 |
| 2941 County Vehicle Mileage | 826 | 620 | 9,073 | 9,073 | 9,073 |
| Total Services & Supplies | 353,762 | 336,288 | 563,570 | 563,570 | 469,450 |
| Fixed Assets | | | | | |
| 4451 Equipment | | | 60,000 | 60,000 | 60,000 |
| Total Fixed Assets | | | 60,000 | 60,000 | 60,000 |
| Charges From Departments | | | | | |
| 5291 I/T Maintenance - Computer Equipm | | | 525 | 525 | 525 |
| 5310 I/T Employee Group Insurance | 40,490 | 60,075 | 122,775 | 110,775 | 122,775 |
| 5405 I/T Maintenance - Bldgs & Improvem | 20,283 | 8,480 | 11,164 | 11,164 | 11,164 |
| 5456 I/T Miscellaneous Expense | | 4,221 | | | |
| 5552 I/T - MIS Services | 13,365 | 15,222 | 38,771 | 38,771 | 38,771 |
| 5555 I/T Prof/Special Services - Purchase | | 1,062 | | | |

HHS Administration and MIS

General Fund

Fund: 100

Subfund: 0

Appropriation: 42000

| Budget Category (1) | Actual 2001-02 (2) | Actual 2002-03 (3) | Dept Req 2003-04 (4) | CEO Rec 2003-04 (5) | BOS Adopted 2003-04 (6) |
|---------------------------------------|--------------------------|--------------------------|----------------------------|---------------------------|----------------------------------|
| 5556 I/T - Professional Services | 345,097 | 360,662 | 484,267 | 484,267 | 484,267 |
| 5840 I/T Special Dept Expense | | 992 | | | |
| 5844 I/T Training | | 150 | | | |
| Total Charges From Departments | 419,235 | 450,864 | 657,502 | 645,502 | 657,502 |
| Gross Budget | 2,501,033 | 2,780,554 | 5,975,751 | 6,033,166 | 5,577,956 |
| Less: Charges to Departments | | | | | |
| 5001 Intrafund Transfers | (1,922,554) | (1,971,885) | (5,105,433) | (5,155,636) | (4,765,418) |
| 5002 I/T - County General Fund | | (146,171) | | | |
| 5015 I/T - Comm Services Fund | (21,083) | (21,352) | (25,971) | (26,367) | (24,196) |
| Total Charges to Departments | (1,943,637) | (2,139,408) | (5,131,404) | (5,182,003) | (4,789,614) |
| Net Budget | 557,396 | 641,146 | 844,347 | 851,163 | 788,342 |
| Less: Revenues | | | | | |
| 7264 Federal Aid Medi-Cal | | | (35,000) | (35,000) | (50,000) |
| 8215 Administrative Services | (277,838) | (298,456) | (565,534) | (572,351) | (527,836) |
| 8301 Reimbursement - IJT | (108,934) | (119,586) | | | |
| 8755 Donation | | (10,000) | | | |
| 8764 Miscellaneous Revenues | | | (30,000) | (30,000) | (30,000) |
| 8780 Contributions from Other Funds | (127,232) | (163,102) | (163,813) | (163,813) | (180,506) |
| Total Revenues | (514,004) | (591,144) | (794,347) | (801,164) | (788,342) |
| Net County Cost | 43,392 | 50,002 | 50,000 | 49,999 | |

Community Health

General Fund

Fund: 100

Subfund: 0

Appropriation: 42760

| Budget Category (1) | Actual 2001-02 (2) | Actual 2002-03 (3) | Dept Req 2003-04 (4) | CEO Rec 2003-04 (5) | BOS Adopted 2003-04 (6) |
|--------------------------------------|--------------------------|--------------------------|----------------------------|---------------------------|----------------------------------|
| Salaries & Benefits | | | | | |
| 1001 Employee Paid Sick Leave | 2,424 | | 3,030 | | 3,030 |
| 1002 Salaries and Wages | 2,879,016 | 3,125,890 | 4,129,647 | 4,129,647 | 3,884,844 |
| 1003 Extra Help | 167,548 | 160,762 | 137,868 | 21,000 | 67,200 |
| 1005 Overtime & Call Back | 3,883 | 3,905 | 12,792 | 12,792 | 15,822 |
| 1007 Comp for Absence-Illness | 4,751 | | | | |
| 1011 Salary Savings | | | (227,183) | (929,795) | (227,183) |
| 1300 P.E.R.S. | 189,989 | 206,315 | 549,533 | 520,336 | 450,332 |
| 1301 F.I.C.A. | 228,582 | 248,318 | 346,566 | 318,503 | 345,113 |
| 1310 Employee Group Ins | 334,695 | 398,854 | 771,090 | 730,122 | 780,575 |
| 1315 Workers Comp Insurance | 62,622 | 65,034 | 84,904 | 80,319 | 84,667 |
| Total Salaries & Benefits | 3,873,510 | 4,209,078 | 5,808,247 | 4,882,924 | 5,404,400 |
| Services & Supplies | | | | | |
| 2020 Clothes & Personal Supplies | 352 | 254 | 300 | 300 | 300 |
| 2050 Communications - Radio | 3,559 | 5,964 | | | |
| 2051 Communications - Telephone | 94,013 | 106,056 | 105,000 | 105,000 | 105,000 |
| 2068 Food | 111 | 509 | 300 | 300 | 300 |
| 2130 Insurance | 5,710 | 4,635 | 6,828 | 6,828 | 6,828 |
| 2140 Gen Liability Ins | 10,504 | 11,886 | 15,976 | 15,976 | 15,976 |
| 2255 Jury Fees | (15) | | | | |
| 2290 Maintenance - Equipment | 19,180 | 15,697 | 14,000 | 14,000 | 14,000 |
| 2291 Maintenance - Computer Equip | 432 | (617) | | | |
| 2422 Medical, Dental & Lab Supp | 245,646 | 244,483 | 247,000 | 247,000 | 247,000 |
| 2439 Membership/Dues | 11,712 | 10,532 | 12,500 | 12,500 | 12,500 |
| 2481 PC Acquisition | 3,340 | 40,480 | | | |
| 2511 Printing | 29,238 | 35,962 | 33,500 | 33,500 | 33,500 |
| 2512 Laundry/Dry Cleaning | | 61 | | | |
| 2521 Operating Supplies | 24 | | | | |
| 2522 Other Supplies | 23,940 | 20,360 | 25,500 | 25,500 | 25,500 |
| 2523 Office Supplies & Exp | 33,594 | 25,247 | 30,000 | 30,000 | 30,000 |
| 2524 Postage | 19,135 | 18,731 | 13,100 | 13,100 | 13,100 |
| 2555 Prof/Spec Svcs - Purchased | 333,918 | 334,949 | 322,578 | 322,578 | 287,628 |
| 2556 Prof/Spec Svcs - County | 1,243 | 3,716 | 7,628 | 7,628 | 7,628 |
| 2701 Publications & Legal Notices | 2,426 | 4,593 | 3,000 | 3,000 | 3,000 |
| 2709 Rents & Leases - Computer SW | 19,088 | 20,795 | 22,840 | 22,840 | 22,840 |
| 2727 Rents & Leases - Bldgs & Impr | 49,392 | 54,822 | 55,000 | 55,000 | 55,000 |
| 2809 Rents and Leases-PC | 32,709 | 37,005 | 25,000 | 25,000 | 25,000 |
| 2838 Special Dept Expense-1099 Repor | 87,773 | 107,505 | | | |
| 2840 Special Dept Expense | 154,260 | 135,853 | 120,000 | 120,000 | 69,147 |
| 2844 Training | 18,316 | 11,929 | 14,300 | 14,300 | 7,300 |
| 2931 Travel & Transportation | 16,859 | 13,212 | 19,600 | 19,600 | 9,600 |
| 2932 Mileage | 30,190 | 33,130 | 30,000 | 30,000 | 10,000 |
| 2941 County Vehicle Mileage | 47,805 | 47,382 | 60,000 | 60,000 | 21,310 |
| 2965 Utilities | 4,320 | 4,283 | 5,000 | 5,000 | 5,000 |
| Total Services & Supplies | 1,298,774 | 1,349,414 | 1,188,950 | 1,188,950 | 1,027,457 |
| Other Charges | | | | | |
| 3025 County Share - IHSS | 186 | | | | |
| 3080 Support & Care of Persons | | 23 | | | |
| Total Other Charges | 186 | 23 | | | |
| Fixed Assets | | | | | |
| 4451 Equipment | 14,559 | 61,696 | | | |
| Total Fixed Assets | 14,559 | 61,696 | | | |
| Other Financing Uses | | | | | |
| 3775 Operating Transfer Out | 25,727 | | | | |
| 3776 Contrib Auto Working Capital | | 25,101 | 40,000 | | |

Community Health

General Fund

Fund: 100

Subfund: 0

Appropriation: 42760

| Budget Category (1) | Actual 2001-02 (2) | Actual 2002-03 (3) | Dept Req 2003-04 (4) | CEO Rec 2003-04 (5) | BOS Adopted 2003-04 (6) |
|---|--------------------------|--------------------------|----------------------------|---------------------------|----------------------------------|
| Total Other Financing Uses | 25,727 | 25,101 | 40,000 | | |
| Charges From Departments | | | | | |
| 5310 I/T Employee Group Insurance | 51,958 | 76,669 | 112,850 | 112,850 | 112,850 |
| 5405 I/T Maintenance - Bldgs & Improvem | 24,488 | 22,941 | 29,360 | 29,360 | 29,360 |
| 5550 I/T - Administration | 341,951 | 352,684 | 385,397 | 385,397 | 359,308 |
| 5552 I/T - MIS Services | 5,781 | 5,882 | 35,270 | 35,270 | 35,270 |
| 5556 I/T - Professional Services | | 160,845 | | | |
| 5558 I/T - HHS MIS CHG | 30,230 | 67,901 | 76,876 | 76,876 | 77,654 |
| 5840 I/T Special Dept Expense | | 7,839 | | | |
| 5844 I/T Training | 350 | 525 | | | |
| 5880 I/T-Public Safety Svcs | | 3,473 | | | |
| Total Charges From Departments | 454,758 | 698,759 | 639,753 | 639,753 | 614,442 |
| Gross Budget | 5,667,514 | 6,344,071 | 7,676,950 | 6,711,627 | 7,046,299 |
| Less: Charges to Departments | | | | | |
| 5001 Intrafund Transfers | (143,867) | (41,988) | | | |
| 5002 I/T - County General Fund | (295,136) | (605,594) | (650,333) | (616,284) | (650,333) |
| 5011 I/T - Public Safety Fund | (55,186) | (1,032) | (78,100) | (56,465) | (78,100) |
| 5022 I/T - Mental Health Fund | (110,308) | | | | |
| Total Charges to Departments | (604,497) | (648,614) | (728,433) | (672,749) | (728,433) |
| Net Budget | 5,063,017 | 5,695,457 | 6,948,517 | 6,038,878 | 6,317,866 |

Community Health

General Fund

Fund: 100

Subfund: 0

Appropriation: 42760

| Budget Category (1) | Actual 2001-02 (2) | Actual 2002-03 (3) | Dept Req 2003-04 (4) | CEO Rec 2003-04 (5) | BOS Adopted 2003-04 (6) |
|---------------------------------------|--------------------------|--------------------------|----------------------------|---------------------------|----------------------------------|
| Less: Revenues | | | | | |
| 6770 Franchises | (49) | | | | |
| 6771 Other Licenses & Permits | (5,517) | (5,683) | (6,203) | (6,203) | (6,203) |
| 6856 Other Court Fines | (47) | (17) | | | |
| 7144 Federal Public Assistance Progr | | (28) | | | |
| 7145 Federal Health Admin | (7,543) | (4,402) | (7,000) | (7,000) | (7,000) |
| 7157 State Maternal & Child Care | (372,943) | (307,993) | (359,000) | (359,000) | (359,000) |
| 7159 CSS Incentives | (59,835) | | | | |
| 7170 Misc Health Revenue | (221,857) | (168,638) | (191,949) | (191,949) | (191,949) |
| 7183 State Health Admin | (63,554) | (10,069) | (27,000) | (27,000) | (27,000) |
| 7188 State Aid - Prev Health for Ag | (54,280) | (58,000) | (59,000) | (59,000) | (59,000) |
| 7189 State TB Control | (15,540) | (9,112) | | | |
| 7223 State Aid - Family Planning | (108,401) | (101,051) | (70,693) | (70,693) | (70,693) |
| 7232 State Aid - Other | (102,595) | (368,393) | (595,932) | (595,932) | (595,932) |
| 7234 State Aid - Mandated Costs | (6,754) | | | | |
| 7248 Federal WIC Admin | (414,815) | (540,655) | (425,000) | (425,000) | (425,000) |
| 7284 Aid from Other Counties | (190,182) | (219,487) | (218,300) | (218,300) | (218,300) |
| 7292 Aid from Other Governmental Ag | (15,627) | (17,184) | (16,240) | (16,240) | (16,240) |
| 7326 Federal - Other | (88,169) | (91,718) | (78,275) | (78,275) | (78,275) |
| 7333 State Aid - AIDS Grant | (87,910) | (121,644) | (115,115) | (115,115) | (115,115) |
| 7355 Other State for Health | (60,679) | (72,552) | (78,429) | (78,429) | (78,429) |
| 7371 State Aid - Adolescent Family Li | (233,193) | (219,680) | (278,464) | (278,464) | (278,464) |
| 7398 VLF Mental Health | (761,243) | | | | |
| 7401 State Aid Health Realign | (147,556) | | | | |
| 7414 State Aid Immunization | (28,823) | (34,344) | (52,153) | (52,153) | (52,153) |
| 7420 Federal Family Preservation Pro | (40,000) | | | | |
| 7425 State Rlgn - VLF Growth | (112,062) | | | | |
| 7480 Community Challenge Grant | (131,304) | (122,986) | (130,873) | (130,873) | (130,873) |
| 8157 Recording Fees Vital Statistics | (140,126) | (130,532) | (140,000) | (140,000) | (140,000) |
| 8182 Health Fees | (125) | | | | |
| 8184 Laboratory Fees | (67,248) | (59,150) | (93,125) | (93,125) | (93,125) |
| 8194 Investment Services | (90) | | | | |
| 8198 Patient Care Other | (6,127) | (6,965) | (6,090) | (6,090) | (6,090) |
| 8212 Other General Reimbursement | (16,636) | (101,648) | (41,895) | (41,895) | (41,895) |
| 8301 Reimbursement - IJT | | (4,756) | (43,300) | (43,300) | (43,300) |
| 8761 Insurance Refunds | (70) | | | | |
| 8764 Miscellaneous Revenues | (1,499) | (11,135) | | | |
| 8780 Contributions from Other Funds | (42,910) | (22,094) | (20,000) | (66,278) | (20,000) |
| Total Revenues | (3,605,309) | (2,809,916) | (3,054,036) | (3,100,314) | (3,054,036) |
| Net County Cost | 1,457,708 | 2,885,541 | 3,894,481 | 2,938,564 | 3,263,830 |

Environmental Health

General Fund

Fund: 100

Subfund: 0

Appropriation: 42820

| Budget Category (1) | Actual 2001-02 (2) | Actual 2002-03 (3) | Dept Req 2003-04 (4) | CEO Rec 2003-04 (5) | BOS Adopted 2003-04 (6) |
|---|--------------------------|--------------------------|----------------------------|---------------------------|----------------------------------|
| Salaries & Benefits | | | | | |
| 1001 Employee Paid Sick Leave | 11,791 | 11,228 | 11,003 | 7,300 | 11,003 |
| 1002 Salaries and Wages | 1,786,088 | 1,882,543 | 2,097,043 | 2,097,043 | 2,081,388 |
| 1003 Extra Help | 18,763 | 35,133 | 26,118 | 28,523 | 16,118 |
| 1005 Overtime & Call Back | 13,101 | 5,874 | 48,353 | 10,482 | 48,353 |
| 1006 Sick Leave Payoff | | 15,577 | | | |
| 1007 Comp for Absence-Illness | 2,234 | 2,205 | | | |
| 1011 Salary Savings | | | (49,940) | (49,940) | (49,940) |
| 1300 P.E.R.S. | 119,829 | 125,180 | 263,551 | 263,551 | 213,984 |
| 1301 F.I.C.A. | 137,983 | 147,004 | 166,962 | 163,408 | 166,197 |
| 1310 Employee Group Ins | 189,840 | 243,496 | 361,232 | 362,159 | 361,232 |
| 1315 Workers Comp Insurance | 38,125 | 55,092 | 140,137 | 140,169 | 140,007 |
| Total Salaries & Benefits | 2,317,754 | 2,523,332 | 3,064,459 | 3,022,695 | 2,988,342 |
| Services & Supplies | | | | | |
| 2004 Service & Supply Savings | | | | (62,461) | |
| 2020 Clothes & Personal Supplies | | | 500 | 500 | 500 |
| 2050 Communications - Radio | 2,919 | 617 | 6,166 | 6,166 | |
| 2051 Communications - Telephone | 56,626 | 62,077 | 65,450 | 57,000 | 65,450 |
| 2277 Auto - Towing | | 2,804 | | | |
| 2290 Maintenance - Equipment | 1,103 | 267 | 500 | 500 | 500 |
| 2291 Maintenance - Computer Equip | 153 | 54 | 1,500 | 1,500 | 1,500 |
| 2422 Medical, Dental & Lab Supp | 47 | | | | |
| 2439 Membership/Dues | 4,776 | 3,124 | 5,700 | 5,000 | 5,700 |
| 2481 PC Acquisition | | 11,570 | | | |
| 2511 Printing | 17,097 | 18,461 | 16,500 | 16,500 | 16,500 |
| 2522 Other Supplies | 3,757 | 6,920 | 11,100 | 9,000 | 11,100 |
| 2523 Office Supplies & Exp | 13,684 | 17,478 | 15,000 | 15,000 | 15,000 |
| 2524 Postage | 13,109 | 11,785 | 14,000 | 12,000 | 14,000 |
| 2555 Prof/Spec Svcs - Purchased | 42,366 | 50,627 | 35,020 | 35,020 | 35,020 |
| 2556 Prof/Spec Svcs - County | 288 | 1,914 | | | |
| 2701 Publications & Legal Notices | 1,038 | 12 | | | |
| 2709 Rents & Leases - Computer SW | 11,338 | 11,722 | 12,387 | 12,387 | 12,387 |
| 2727 Rents & Leases - Bldgs & Impr | 16,855 | 20,987 | 25,000 | 25,000 | 25,000 |
| 2744 Small Tools & Instruments | | 240 | 5,400 | 2,000 | 5,400 |
| 2809 Rents and Leases-PC | 24,946 | 18,939 | 22,599 | 23,626 | 22,599 |
| 2838 Special Dept Expense-1099 Repor | | 5 | | | |
| 2840 Special Dept Expense | 25,667 | 27,660 | 46,000 | 46,000 | 46,000 |
| 2844 Training | 6,229 | 7,407 | 10,250 | 7,500 | 10,250 |
| 2931 Travel & Transportation | 6,528 | 9,825 | 12,300 | 9,500 | 12,300 |
| 2932 Mileage | 3,711 | 3,519 | 4,000 | 4,000 | 4,000 |
| 2941 County Vehicle Mileage | 122,762 | 121,600 | 133,171 | 123,000 | 133,171 |
| Total Services & Supplies | 374,999 | 409,614 | 442,543 | 348,738 | 436,377 |
| Other Financing Uses | | | | | |
| 3776 Contrib Auto Working Capital | | | 102,500 | | |
| Total Other Financing Uses | | | 102,500 | | |
| Charges From Departments | | | | | |
| 5405 I/T Maintenance - Bldgs & Improvem | 25,446 | 35,287 | 33,466 | 33,466 | 29,500 |
| 5550 I/T - Administration | 190,639 | 153,913 | 193,776 | 199,182 | 185,582 |
| 5552 I/T - MIS Services | 2 | 398 | 22,207 | 22,207 | 22,207 |
| 5553 I/T - Revenue Services Charges | | 8,348 | | | |
| 5556 I/T - Professional Services | 27,360 | 8,203 | 10,000 | 15,000 | 10,000 |
| 5558 I/T - HHS MIS CHG | 28,426 | 65,828 | 68,266 | 68,266 | 68,953 |
| 5844 I/T Training | 100 | | | | |
| Total Charges From Departments | 271,973 | 271,977 | 327,715 | 338,121 | 316,242 |

Environmental Health

General Fund

Fund: 100

Subfund: 0

Appropriation: 42820

| Budget Category (1) | Actual 2001-02 (2) | Actual 2002-03 (3) | Dept Req 2003-04 (4) | CEO Rec 2003-04 (5) | BOS Adopted 2003-04 (6) |
|---------------------------------------|--------------------------|--------------------------|----------------------------|---------------------------|----------------------------------|
| Gross Budget | 2,964,726 | 3,204,923 | 3,937,217 | 3,709,554 | 3,740,961 |
| Less: Charges to Departments | | | | | |
| 5002 I/T - County General Fund | (29,316) | (16,568) | (54,271) | (60,708) | (54,271) |
| 5004 I/T - Road Fund | (1,295) | (481) | | | |
| Total Charges to Departments | (30,611) | (17,049) | (54,271) | (60,708) | (54,271) |
| Net Budget | 2,934,115 | 3,187,874 | 3,882,946 | 3,648,846 | 3,686,690 |
| Less: Revenues | | | | | |
| 6752 Business Licenses | (46,510) | (45,024) | (41,500) | (41,500) | (41,500) |
| 6753 Food Estab Permits | (449,527) | (512,404) | (520,000) | (520,000) | (520,000) |
| 6755 Construction Permits | (157,671) | (104,825) | (65,000) | (65,000) | (65,000) |
| 6758 Septic Permits | (168,021) | (209,790) | (200,000) | (200,000) | (200,000) |
| 6772 Well Permits | (113,578) | (141,120) | (150,000) | (150,000) | (150,000) |
| 6778 Hazardous Mat Reg Fees | (302,639) | (363,453) | (439,362) | (439,362) | (439,362) |
| 6782 Pool/Spa Permits | (143,221) | (163,034) | (175,000) | (175,000) | (175,000) |
| 6950 Interest | (1) | | | | |
| 7355 Other State for Health | (11,518) | (42,379) | (24,530) | (24,530) | (24,530) |
| 7394 State Aid - Solid Waste Enforcem | (2,604) | (38,701) | (22,000) | (22,000) | (22,000) |
| 7398 VLF Mental Health | (162,070) | | | | |
| 7401 State Aid Health Realign | (65,915) | | | | |
| 7425 State Rlgnd - VLF Growth | (23,858) | | | | |
| 7428 State Aid Health Rlgnd Growth | (71,464) | | | | |
| 7442 State Aid - Hazardous Material G | (11,764) | | | | |
| 8109 Parcel Split Applications | (23,522) | (21,357) | (16,097) | (16,097) | (16,097) |
| 8163 Health - Site Review | (141,120) | (176,994) | (160,000) | (160,000) | (160,000) |
| 8175 Sanitation Services | (13,968) | | | | |
| 8178 Septage Service Chg - Mo | (2,990) | (4,747) | (3,148) | (3,148) | (3,148) |
| 8182 Health Fees | (15,267) | (28,697) | (35,000) | (35,000) | (35,000) |
| 8212 Other General Reimbursement | (78,606) | (59,011) | (61,000) | (61,000) | (81,000) |
| 8218 Forms and Photocopies | (1,083) | (1,242) | (3,148) | (3,148) | (3,148) |
| 8243 Plan Check Fees | (98,487) | (110,984) | (120,000) | (120,000) | (120,000) |
| 8259 Environmental Applications | (17,128) | (32,080) | (20,475) | (20,475) | (20,475) |
| 8260 Land Use Applications | (51,972) | (69,131) | (31,123) | (54,000) | (31,123) |
| 8261 Other Multi Dept Applications | (45,094) | (50,177) | (38,163) | (38,163) | (38,163) |
| 8275 Underground Tank Cleanup | (52,326) | (94,197) | (70,000) | (70,000) | (70,000) |
| 8761 Insurance Refunds | (160) | | | | |
| 8762 State Compensation Insurance R | (160) | | | | |
| 8764 Miscellaneous Revenues | (7,974) | (26,950) | (6,000) | (8,000) | (6,000) |
| 8780 Contributions from Other Funds | (49,718) | (112,470) | (130,000) | (130,000) | (130,000) |
| Total Revenues | (2,329,936) | (2,408,767) | (2,331,546) | (2,356,423) | (2,351,546) |
| Net County Cost | 604,179 | 779,107 | 1,551,400 | 1,292,423 | 1,335,144 |

HHS - MIS

General Fund

Fund: 100

Subfund: 0

Appropriation: 42850

| Budget Category (1) | Actual 2001-02 (2) | Actual 2002-03 (3) | Dept Req 2003-04 (4) | CEO Rec 2003-04 (5) | BOS Adopted 2003-04 (6) |
|---|--------------------------|--------------------------|----------------------------|---------------------------|----------------------------------|
| Salaries & Benefits | | | | | |
| 1002 Salaries and Wages | 1,405,297 | 1,825,442 | | | |
| 1003 Extra Help | 20,145 | 20,161 | | | |
| 1005 Overtime & Call Back | 6,667 | 5,566 | | | |
| 1300 P.E.R.S. | 94,838 | 123,931 | | | |
| 1301 F.I.C.A. | 108,377 | 139,887 | | | |
| 1310 Employee Group Ins | 175,795 | 228,942 | | | |
| 1315 Workers Comp Insurance | 10,484 | 12,320 | | | |
| Total Salaries & Benefits | 1,821,603 | 2,356,249 | | | |
| Services & Supplies | | | | | |
| 2050 Communications - Radio | 911 | 358 | | | |
| 2051 Communications - Telephone | 79,018 | 41,522 | | | |
| 2140 Gen Liability Ins | 24 | 9,696 | | | |
| 2290 Maintenance - Equipment | 1,940 | 17 | | | |
| 2291 Maintenance - Computer Equip | | 115 | | | |
| 2405 Materials - Bldgs & Impr | 3,103 | | | | |
| 2439 Membership/Dues | 233 | | | | |
| 2481 PC Acquisition | | 1,051 | | | |
| 2511 Printing | 4,046 | 4,342 | | | |
| 2521 Operating Supplies | 4,281 | 680 | | | |
| 2522 Other Supplies | 1,369 | | | | |
| 2523 Office Supplies & Exp | 13,988 | 10,133 | | | |
| 2524 Postage | 2,551 | 2,344 | | | |
| 2555 Prof/Spec Svcs - Purchased | 12,132 | 486 | | | |
| 2556 Prof/Spec Svcs - County | 1,418 | 638 | | | |
| 2568 MIS - Services | 52 | | | | |
| 2701 Publications & Legal Notices | | 132 | | | |
| 2709 Rents & Leases - Computer SW | 3,693 | 4,137 | | | |
| 2727 Rents & Leases - Bldgs & Impr | 59,019 | 61,443 | | | |
| 2809 Rents and Leases-PC | 24,397 | 15,631 | | | |
| 2840 Special Dept Expense | 17,827 | 10,065 | | | |
| 2844 Training | 10,996 | 29,974 | | | |
| 2931 Travel & Transportation | 17,895 | 18,282 | | | |
| 2941 County Vehicle Mileage | 7,747 | 9,033 | | | |
| Total Services & Supplies | 266,640 | 220,079 | | | |
| Fixed Assets | | | | | |
| 4151 Buildings & Improvements | 40,397 | | | | |
| Total Fixed Assets | 40,397 | | | | |
| Charges From Departments | | | | | |
| 5310 I/T Employee Group Insurance | 21,910 | 35,723 | | | |
| 5405 I/T Maintenance - Bldgs & Improvem | 1,706 | 336 | | | |
| 5552 I/T - MIS Services | 15,154 | 16,379 | | | |
| 5844 I/T Training | | 300 | | | |
| Total Charges From Departments | 38,770 | 52,738 | | | |
| Gross Budget | 2,167,410 | 2,629,066 | | | |
| Less: Charges to Departments | | | | | |
| 5001 Intrafund Transfers | (2,049,959) | (2,481,188) | | | |
| 5002 I/T - County General Fund | | (4,479) | | | |
| 5015 I/T - Comm Services Fund | (2,194) | (1,701) | | | |
| Total Charges to Departments | (2,052,153) | (2,487,368) | | | |
| Net Budget | 115,257 | 141,698 | | | |

HHS - MIS

General Fund

Fund: 100

Subfund: 0

Appropriation: 42850

**Budget
Category
(1)**

**Actual
2001-02
(2)**

**Actual
2002-03
(3)**

**Dept Req
2003-04
(4)**

**CEO Rec
2003-04
(5)**

**BOS
Adopted
2003-04
(6)**

Less: Revenues

8215 Administrative Services
Total Revenues

(116,574)
(116,574)

(141,695)
(141,695)

Net County Cost

(1,317)

3

Adult System of Care

General Fund

Fund: 100

Subfund: 0

Appropriation: 42930

| Budget Category (1) | Actual 2001-02 (2) | Actual 2002-03 (3) | Dept Req 2003-04 (4) | CEO Rec 2003-04 (5) | BOS Adopted 2003-04 (6) |
|--------------------------------------|--------------------------|--------------------------|----------------------------|---------------------------|----------------------------------|
| Salaries & Benefits | | | | | |
| 1001 Employee Paid Sick Leave | 9,922 | 4,577 | 10,571 | 10,571 | 10,571 |
| 1002 Salaries and Wages | 6,374,965 | 7,198,386 | 8,334,767 | 8,334,767 | 8,334,767 |
| 1003 Extra Help | 565,056 | 676,489 | 791,667 | 791,667 | 708,667 |
| 1005 Overtime & Call Back | 63,444 | 27,176 | | | |
| 1006 Sick Leave Payoff | | 47,292 | | | |
| 1007 Comp for Absence-Illness | | | 1,346 | 1,346 | 1,346 |
| 1008 Salaries & Wages-Oper | | | (37,048) | (37,048) | (37,048) |
| 1011 Salary Savings | | | (1,336,137) | (2,942,435) | (1,107,011) |
| 1300 P.E.R.S. | 430,310 | 491,916 | 1,025,739 | 1,025,739 | 831,292 |
| 1301 F.I.C.A. | 508,830 | 572,235 | 652,002 | 652,002 | 638,002 |
| 1310 Employee Group Ins | 641,348 | 807,692 | 1,200,676 | 1,200,676 | 1,200,676 |
| 1315 Workers Comp Insurance | 172,960 | 231,147 | 125,044 | 125,044 | 125,044 |
| Total Salaries & Benefits | 8,766,835 | 10,056,910 | 10,768,627 | 9,162,329 | 10,706,306 |
| Services & Supplies | | | | | |
| 2004 Service & Supply Savings | | | | (115,800) | |
| 2050 Communications - Radio | 725 | 1,449 | | | |
| 2051 Communications - Telephone | 259,297 | 236,498 | 212,226 | 212,226 | 212,226 |
| 2055 Telecomm Toll Charges | (68,981) | | | | |
| 2068 Food | 94,257 | 82,126 | 163,401 | 163,401 | 163,401 |
| 2085 Household Expense | 13,060 | 13,373 | 29,652 | 29,652 | 29,652 |
| 2086 Refuse Disposal | | 602 | | | |
| 2130 Insurance | 72,801 | 59,092 | 59,092 | 59,092 | 59,092 |
| 2140 Gen Liability Ins | 32,022 | 32,243 | 55,350 | 55,350 | 55,350 |
| 2290 Maintenance - Equipment | 4,608 | 3,377 | 6,636 | 6,636 | 6,636 |
| 2291 Maintenance - Computer Equip | 2,497 | 838 | 7,108 | 7,108 | 7,108 |
| 2292 Maintenance - Software | | 251 | | | |
| 2310 Employee Benefits Systems | | | 1,633 | 1,633 | 1,633 |
| 2404 Maintenance Services | | 174 | | | |
| 2405 Materials - Bldgs & Impr | 543 | 71 | 3,000 | 3,000 | 3,000 |
| 2422 Medical, Dental & Lab Supp | 188,015 | 129,469 | 163,700 | 163,700 | 163,700 |
| 2439 Membership/Dues | 11,502 | 20,545 | 14,182 | 14,182 | 14,182 |
| 2456 Misc Expense | 7,955 | 12,542 | 12,481 | 12,481 | 12,481 |
| 2481 PC Acquisition | | 57,534 | 13,600 | 13,600 | 13,600 |
| 2511 Printing | 73,842 | 62,241 | 52,429 | 52,429 | 52,429 |
| 2516 Fed Drug Medical Program | 264,502 | 426,616 | 326,330 | 326,330 | 326,330 |
| 2521 Operating Supplies | 430 | | | | |
| 2522 Other Supplies | 31,069 | 33,140 | 49,215 | 49,215 | 49,215 |
| 2523 Office Supplies & Exp | 78,472 | 68,230 | 65,827 | 65,827 | 65,827 |
| 2524 Postage | 21,137 | 18,258 | 20,115 | 20,115 | 20,115 |
| 2554 Commissioner's Fees | | | 1,000 | 1,000 | 1,000 |
| 2555 Prof/Spec Svcs - Purchased | 7,634,779 | 6,880,385 | 7,496,267 | 7,496,267 | 7,209,709 |
| 2556 Prof/Spec Svcs - County | 64,114 | 51,336 | 30,000 | 30,000 | 30,000 |
| 2701 Publications & Legal Notices | | 355 | | | |
| 2709 Rents & Leases - Computer SW | 51,924 | 51,568 | 67,236 | 67,236 | 67,236 |
| 2710 Rents & Leases - Equipment | 873 | 894 | 570 | 570 | 570 |
| 2711 Rents & Leases - Auto | | 242 | | | |
| 2727 Rents & Leases - Bldgs & Impr | 837,592 | 859,968 | 858,094 | 858,094 | 873,094 |
| 2770 Fuels & Lubricants | 93 | | | | |
| 2809 Rents and Leases-PC | 65,161 | 33,016 | 41,182 | 41,182 | 41,182 |
| 2838 Special Dept Expense-1099 Repor | | 700 | | | |
| 2840 Special Dept Expense | 43,799 | 32,419 | 32,100 | 32,100 | 105,434 |
| 2844 Training | 20,723 | 11,546 | 22,436 | 22,436 | 22,436 |
| 2860 Library Materials | 1,556 | 2,637 | | | |
| 2931 Travel & Transportation | 22,100 | 16,407 | 14,939 | 14,939 | 14,939 |

Adult System of Care

General Fund

Fund: 100

Subfund: 0

Appropriation: 42930

| Budget Category (1) | Actual 2001-02 (2) | Actual 2002-03 (3) | Dept Req 2003-04 (4) | CEO Rec 2003-04 (5) | BOS Adopted 2003-04 (6) |
|---|--------------------------|--------------------------|----------------------------|---------------------------|----------------------------------|
| 2932 Mileage | 62,259 | 57,501 | 54,412 | 54,412 | 54,412 |
| 2939 Commission Reimbursements | 393 | 337 | | | |
| 2941 County Vehicle Mileage | 78,864 | 70,390 | 82,821 | 82,821 | 82,821 |
| 2965 Utilities | 156,903 | 137,576 | 149,682 | 149,682 | 149,682 |
| Total Services & Supplies | 10,128,886 | 9,465,946 | 10,106,716 | 9,990,916 | 9,908,492 |
| Other Charges | | | | | |
| 3061 Transportation for Client | 35,814 | 13,603 | 11,000 | 11,000 | 11,000 |
| 3062 Client Ancillary Costs | 4,296 | (936) | 2,800 | 2,800 | 2,800 |
| 3078 Support & Care Medical | 1,357,229 | 1,500,473 | 1,769,718 | 1,769,718 | 1,769,718 |
| 3079 Support & Care Rent | 361,352 | 103,806 | 151,000 | 151,000 | 151,000 |
| 3080 Support & Care of Persons | 14,024 | 149,839 | 5,000 | 5,000 | 5,000 |
| 3701 Equipment Depreciation | | | 200 | 200 | 200 |
| 3851 Interest | 51,252 | 814 | | | |
| Total Other Charges | 1,823,967 | 1,767,599 | 1,939,718 | 1,939,718 | 1,939,718 |
| Fixed Assets | | | | | |
| 4451 Equipment | 24,804 | | | | |
| Total Fixed Assets | 24,804 | | | | |
| Other Financing Uses | | | | | |
| 5200 Residual Equity Transfer Out | (7,984) | | | | |
| Total Other Financing Uses | (7,984) | | | | |
| Charges From Departments | | | | | |
| 5310 I/T Employee Group Insurance | 98,795 | 156,314 | 232,796 | 232,796 | 232,796 |
| 5405 I/T Maintenance - Bldgs & Improvem | 203,903 | 218,528 | 213,000 | 213,000 | 213,000 |
| 5527 I/T Prof Services A-87 Costs | 4,038 | | | | |
| 5550 I/T - Administration | 331,705 | 278,453 | 428,085 | 428,085 | 403,235 |
| 5552 I/T - MIS Services | 33,632 | 37,210 | 52,810 | 52,810 | 52,810 |
| 5556 I/T - Professional Services | 551,406 | 586,237 | 632,648 | 632,648 | 632,648 |
| 5558 I/T - HHS MIS CHG | 73,654 | 156,579 | 311,863 | 311,863 | 314,124 |
| 5844 I/T Training | 550 | 625 | | | |
| Total Charges From Departments | 1,297,683 | 1,433,946 | 1,871,202 | 1,871,202 | 1,848,613 |
| Appropriation for Contingencies | | | | | |
| 5600 Appropriation for Contingencies | | | | | 66,840 |
| Total Appropriation for Contingencie | | | | | 66,840 |
| Gross Budget | 22,034,191 | 22,724,401 | 24,686,263 | 22,964,165 | 24,469,969 |
| Less: Charges to Departments | | | | | |
| 5001 Intrafund Transfers | (143,847) | (187,533) | (900,394) | (900,394) | (900,394) |
| 5002 I/T - County General Fund | (1,744,733) | (655,103) | (47,683) | (47,683) | (47,683) |
| 5011 I/T - Public Safety Fund | (1,280,268) | (1,419,273) | (1,685,886) | (1,685,886) | (1,685,886) |
| Total Charges to Departments | (3,168,848) | (2,261,909) | (2,633,963) | (2,633,963) | (2,633,963) |
| Net Budget | 18,865,343 | 20,462,492 | 22,052,300 | 20,330,202 | 21,836,006 |

Adult System of Care

General Fund

Fund: 100

Subfund: 0

Appropriation: 42930

| Budget Category (1) | Actual 2001-02 (2) | Actual 2002-03 (3) | Dept Req 2003-04 (4) | CEO Rec 2003-04 (5) | BOS Adopted 2003-04 (6) |
|---------------------------------------|--------------------------|--------------------------|----------------------------|---------------------------|----------------------------------|
| Less: Revenues | | | | | |
| 6850 Vehicle Code Fines | (29,480) | (29,420) | (29,240) | (29,240) | (29,240) |
| 6851 Vehicle Code Fines-Alcohol | (72,783) | (53,832) | (53,500) | (53,500) | (53,500) |
| 6856 Other Court Fines | | | (17,900) | (17,900) | (17,900) |
| 6860 Forfeitures & Penalties | (110,897) | (8,500) | | | |
| 6950 Interest | (5,028) | | | | |
| 7158 State Welfare Admin Adoption P | | (5,382) | | | |
| 7159 CSS Incentives | (178,838) | (425,491) | | | (336,656) |
| 7162 State Welfare Admin General | (386,723) | | | | |
| 7180 Federal Medicare - Clinic | | (22,860) | | | |
| 7182 State Welfare Med Admin | | (100,000) | | | |
| 7187 State Aid Mental Health | (2,315,188) | (2,096,133) | (1,378,202) | (1,378,202) | (1,378,202) |
| 7193 State Aid Drug | (1,127,356) | (1,348,252) | (1,638,697) | (1,638,697) | (1,558,697) |
| 7232 State Aid - Other | (418,988) | (165,224) | (390,001) | (390,001) | (390,001) |
| 7234 State Aid - Mandated Costs | (8,887) | | (5,075) | (5,075) | (5,075) |
| 7239 State Welfare Title XX Social Se | (405,857) | (359,752) | (570,000) | (570,000) | (630,000) |
| 7240 Federal Admin Food Stamp Pro | | (100,000) | | | |
| 7264 Federal Aid Medi-Cal | (3,374,963) | (3,937,631) | (3,702,459) | (3,702,459) | (3,936,474) |
| 7270 Federal Aid - M/H Drug | (1,329,235) | (1,085,347) | (1,399,901) | (1,399,901) | (1,399,901) |
| 7284 Aid from Other Counties | | (30,379) | (74,233) | (74,233) | (124,233) |
| 7292 Aid from Other Governmental Ag | (25,746) | (41,566) | (29,181) | (29,181) | (29,181) |
| 7326 Federal - Other | (128,419) | (121,387) | (170,726) | (170,726) | (270,726) |
| 7398 VLF Mental Health | (764,453) | | | | |
| 7399 State Aid Public Asst Realign | (350,980) | | | | |
| 7400 State Aid Mental Health Realign | (2,966,261) | | | | |
| 7401 State Aid Health Realign | (28,790) | | | | |
| 7405 Federal Aid - Child Welfare Ser | | (5,392) | | | |
| 7409 Federal Drug Medi-Cal Revenue | (277,149) | (452,940) | (502,000) | (502,000) | (502,000) |
| 7419 Federal Aid - CWS Title XIX | (1,065,092) | (321,753) | (600,000) | (600,000) | (700,000) |
| 7425 State Rlgnd - VLF Growth | (347,196) | | | | |
| 7426 State Aid Public Asst Rlgnd Grow | (5,376) | | | | |
| 8145 Court Fees/Costs | (32,743) | (49,649) | (55,028) | (55,028) | (55,028) |
| 8148 Estate Fees | (12,215) | (10,414) | (12,000) | (12,000) | (12,000) |
| 8164 Mental Health Patient Revenue | (275,217) | (344,968) | (260,000) | (260,000) | (260,000) |
| 8165 Mental Health Services | (152,996) | (132,520) | (142,000) | (142,000) | (142,000) |
| 8191 Food Service Sales | | | (121,686) | (121,686) | (121,686) |
| 8193 Other Services | | (39,997) | (96,608) | (96,608) | (96,608) |
| 8212 Other General Reimbursement | (3,841) | (4,234) | (4,000) | (4,000) | (4,000) |
| 8755 Donation | (459) | (812) | | | |
| 8761 Insurance Refunds | | (350) | | | |
| 8762 State Compensation Insurance R | (1,801) | | | | |
| 8764 Miscellaneous Revenues | (770) | (5,101) | (32,667) | (32,667) | (49,334) |
| 8954 Operating Transfers In | | | (149,204) | (149,204) | (149,204) |
| Total Revenues | (16,203,727) | (11,299,286) | (11,434,308) | (11,434,308) | (12,251,646) |
| Net County Cost | 2,661,616 | 9,163,206 | 10,617,992 | 8,895,894 | 9,584,360 |

Children System of Care

General Fund

Fund: 100

Subfund: 0

Appropriation: 42970

| Budget Category (1) | Actual 2001-02 (2) | Actual 2002-03 (3) | Dept Req 2003-04 (4) | CEO Rec 2003-04 (5) | BOS Adopted 2003-04 (6) |
|--------------------------------------|--------------------------|--------------------------|----------------------------|---------------------------|----------------------------------|
| Salaries & Benefits | | | | | |
| 1001 Employee Paid Sick Leave | 8,043 | 5,023 | 5,534 | 5,534 | 5,534 |
| 1002 Salaries and Wages | 9,221,989 | 9,999,210 | 11,752,523 | 11,752,523 | 11,752,523 |
| 1003 Extra Help | 437,951 | 489,704 | 505,406 | 505,406 | 405,406 |
| 1005 Overtime & Call Back | 292,949 | 232,630 | 195,075 | 195,075 | 195,075 |
| 1006 Sick Leave Payoff | 19,392 | 29,881 | 6,864 | 6,864 | 6,864 |
| 1007 Comp for Absence-Illness | 23,836 | 10,812 | 5,279 | 5,279 | 5,279 |
| 1011 Salary Savings | | | (996,576) | (3,283,886) | (1,436,705) |
| 1300 P.E.R.S. | 628,215 | 668,398 | 1,420,882 | 1,420,882 | 1,150,238 |
| 1301 F.I.C.A. | 761,056 | 806,121 | 912,884 | 912,884 | 893,734 |
| 1310 Employee Group Ins | 1,014,974 | 1,282,654 | 1,913,929 | 1,913,929 | 1,913,929 |
| 1315 Workers Comp Insurance | 254,022 | 313,148 | 197,808 | 197,808 | 197,808 |
| Total Salaries & Benefits | 12,662,427 | 13,837,581 | 15,919,608 | 13,632,298 | 15,089,685 |
| Services & Supplies | | | | | |
| 2004 Service & Supply Savings | | | | (277,342) | |
| 2050 Communications - Radio | 817 | 1,953 | | | |
| 2051 Communications - Telephone | 383,662 | 387,354 | 354,868 | 354,868 | 339,868 |
| 2068 Food | 79,998 | 61,799 | 60,500 | 60,500 | 60,500 |
| 2085 Household Expense | 2,554 | 4,672 | 4,000 | 4,000 | 4,000 |
| 2130 Insurance | 2,855 | 2,317 | 9,500 | 9,500 | 9,500 |
| 2140 Gen Liability Ins | 34,548 | 35,891 | 52,098 | 52,098 | 52,098 |
| 2290 Maintenance - Equipment | 3,164 | 2,698 | 2,500 | 2,500 | 2,500 |
| 2291 Maintenance - Computer Equip | 9,784 | 162 | 5,054 | 5,054 | 5,054 |
| 2405 Materials - Bldgs & Impr | 10,110 | 5,857 | 8,000 | 8,000 | 8,000 |
| 2422 Medical, Dental & Lab Supp | 115 | 522 | 2,000 | 2,000 | 2,000 |
| 2439 Membership/Dues | 8,275 | 5,426 | 4,000 | 4,000 | 4,000 |
| 2456 Misc Expense | 33,990 | 15,622 | 20,000 | 20,000 | 20,000 |
| 2481 PC Acquisition | | 10,605 | 13,600 | 13,600 | 13,600 |
| 2511 Printing | 110,580 | 114,256 | 105,000 | 105,000 | 100,000 |
| 2521 Operating Supplies | 911 | | | | |
| 2522 Other Supplies | 159,367 | 20,464 | 85,000 | 85,000 | 70,000 |
| 2523 Office Supplies & Exp | 93,847 | 89,995 | 90,000 | 90,000 | 85,000 |
| 2524 Postage | 21,309 | 27,159 | 25,000 | 25,000 | 25,000 |
| 2555 Prof/Spec Svcs - Purchased | 3,677,474 | 3,142,430 | 3,485,462 | 3,485,462 | 3,703,392 |
| 2556 Prof/Spec Svcs - County | 102,796 | 74,431 | 22,000 | 22,000 | 22,000 |
| 2701 Publications & Legal Notices | | 671 | | | |
| 2709 Rents & Leases - Computer SW | 68,030 | 71,843 | 80,706 | 80,706 | 80,706 |
| 2710 Rents & Leases - Equipment | 562 | 135 | | | |
| 2711 Rents & Leases - Auto | | 3,205 | | | |
| 2727 Rents & Leases - Bldgs & Impr | 689,319 | 703,622 | 725,000 | 725,000 | 625,000 |
| 2770 Fuels & Lubricants | | 7 | | | |
| 2809 Rents and Leases-PC | 83,561 | 50,183 | 45,690 | 45,690 | 45,690 |
| 2838 Special Dept Expense-1099 Repor | | 90 | | | |
| 2840 Special Dept Expense | 37,974 | 24,274 | 42,557 | 42,557 | 64,144 |
| 2844 Training | 176,077 | 56,646 | 79,000 | 79,000 | 79,000 |
| 2860 Library Materials | 10,633 | 3,605 | | | |
| 2931 Travel & Transportation | 105,664 | 88,613 | 87,000 | 87,000 | 82,000 |
| 2932 Mileage | 81,715 | 79,040 | 68,000 | 68,000 | 68,000 |
| 2939 Commission Reimbursements | | 170 | | | |
| 2941 County Vehicle Mileage | 186,598 | 188,584 | 212,000 | 212,000 | 202,000 |
| 2965 Utilities | 55,859 | 53,086 | 54,000 | 54,000 | 54,000 |
| Total Services & Supplies | 6,232,148 | 5,327,387 | 5,742,535 | 5,465,193 | 5,827,052 |
| Other Charges | | | | | |
| 3061 Transportation for Client | 5,175 | 7,517 | 8,200 | 8,200 | 8,200 |
| 3062 Client Ancillary Costs | 32,062 | 43,060 | 20,000 | 20,000 | 20,000 |

Children System of Care

General Fund

Fund: 100

Subfund: 0

Appropriation: 42970

| Budget Category (1) | Actual 2001-02 (2) | Actual 2002-03 (3) | Dept Req 2003-04 (4) | CEO Rec 2003-04 (5) | BOS Adopted 2003-04 (6) |
|---|--------------------------|--------------------------|----------------------------|---------------------------|----------------------------------|
| 3078 Support & Care Medical | | 3,760 | | | |
| 3079 Support & Care Rent | 4,550 | 5,061 | | | |
| 3080 Support & Care of Persons | 1,354,521 | 1,412,076 | 1,100,000 | 1,100,000 | 950,000 |
| 3095 Title XX Social Services Purch | 234,980 | 439,483 | 570,000 | 570,000 | 470,000 |
| 3851 Interest | | 6 | | | |
| Total Other Charges | 1,631,288 | 1,910,963 | 1,698,200 | 1,698,200 | 1,448,200 |
| Fixed Assets | | | | | |
| 4151 Buildings & Improvements | 19,734 | | | | |
| 4451 Equipment | 12,384 | | | | |
| Total Fixed Assets | 32,118 | | | | |
| Other Financing Uses | | | | | |
| 5200 Residual Equity Transfer Out | 183,830 | | | | |
| Total Other Financing Uses | 183,830 | | | | |
| Charges From Departments | | | | | |
| 5310 I/T Employee Group Insurance | 135,878 | 218,381 | 323,029 | 323,029 | 323,029 |
| 5405 I/T Maintenance - Bldgs & Improvem | 129,550 | 143,333 | 88,700 | 88,700 | 58,700 |
| 5527 I/T Prof Services A-87 Costs | 6,564 | | | | |
| 5550 I/T - Administration | 606,944 | 399,404 | 537,045 | 537,045 | 485,048 |
| 5552 I/T - MIS Services | 16,930 | 18,804 | 50,275 | 50,275 | 50,275 |
| 5555 I/T Prof/Special Services - Purchase | | 579 | | | |
| 5556 I/T - Professional Services | 984,765 | 992,160 | 1,066,600 | 1,066,600 | 1,066,600 |
| 5558 I/T - HHS MIS CHG | 219,110 | 511,571 | 463,524 | 463,524 | 468,181 |
| 5844 I/T Training | 1,300 | 715 | 1,000 | 1,000 | 1,000 |
| Total Charges From Departments | 2,101,041 | 2,284,947 | 2,530,173 | 2,530,173 | 2,452,833 |
| Appropriation for Contingencies | | | | | |
| 5600 Appropriation for Contingencies | | | | | 33,420 |
| Total Appropriation for Contingencie | | | | | 33,420 |
| Gross Budget | 22,842,852 | 23,360,878 | 25,890,516 | 23,325,864 | 24,851,190 |
| Less: Charges to Departments | | | | | |
| 5001 Intrafund Transfers | | | (91,281) | (91,281) | (651,222) |
| 5002 I/T - County General Fund | (274,294) | (130,832) | | | |
| 5011 I/T - Public Safety Fund | | (73,963) | | | |
| Total Charges to Departments | (274,294) | (204,795) | (91,281) | (91,281) | (651,222) |
| Net Budget | 22,568,558 | 23,156,083 | 25,799,235 | 23,234,583 | 24,199,968 |

Children System of Care

General Fund

Fund: 100

Subfund: 0

Appropriation: 42970

| Budget Category (1) | Actual 2001-02 (2) | Actual 2002-03 (3) | Dept Req 2003-04 (4) | CEO Rec 2003-04 (5) | BOS Adopted 2003-04 (6) |
|--|--------------------------|--------------------------|----------------------------|---------------------------|----------------------------------|
| Less: Revenues | | | | | |
| 6950 Interest | (315) | | | | |
| 7156 Welfare Inspection/Lic Boarding H | (16,354) | (106,286) | | | |
| 7158 State Welfare Admin Adoption P | (134,089) | (119,612) | (122,942) | (122,942) | (122,942) |
| 7159 CSS Incentives | (426,551) | (117,790) | (86,446) | (86,446) | (239,717) |
| 7166 State Childrens Boarding Homes/ | (244,291) | (238,202) | (419,818) | (419,818) | (644,818) |
| 7187 State Aid Mental Health | (2,728,981) | (1,068,652) | (1,226,152) | (1,226,152) | (1,315,652) |
| 7232 State Aid - Other | (202,450) | (9,138) | | | |
| 7234 State Aid - Mandated Costs | 112,632 | | (1,746,605) | (1,746,605) | (1,744,605) |
| 7236 CS Federal Admin | 46 | | | | |
| 7237 Federal Welfare Admin | (6) | | | | |
| 7239 State Welfare Title XX Social Se | (4,813,193) | (5,305,220) | (4,133,534) | (4,133,534) | (4,633,534) |
| 7264 Federal Aid Medi-Cal | (1,544,031) | (1,254,148) | (2,048,031) | (2,048,031) | (2,142,364) |
| 7270 Federal Aid - M/H Drug | | (22,229) | (20,700) | (20,700) | (20,700) |
| 7292 Aid from Other Governmental Ag | (710,757) | (751,771) | (816,280) | (816,280) | (816,280) |
| 7303 State Aid Child Abuse Preventio | (75,235) | 697 | (75,236) | (75,236) | (75,236) |
| 7326 Federal - Other | (934,513) | (549,321) | (739,188) | (739,188) | (739,188) |
| 7398 VLF Mental Health | (147,590) | | | | |
| 7399 State Aid Public Asst Realign | (2,204,219) | | | | |
| 7400 State Aid Mental Health Realign | (560,198) | | | | |
| 7401 State Aid Health Realign | (105,485) | | | | |
| 7405 Federal Aid - Child Welfare Ser | (5,814,944) | (5,608,109) | (5,527,271) | (5,527,271) | (5,008,271) |
| 7419 Federal Aid - CWS Title XIX | (745,403) | (1,194,514) | (863,425) | (863,425) | (863,425) |
| 7420 Federal Family Preservation Pro | (99,825) | (160,425) | (199,271) | (199,271) | (199,271) |
| 7425 State Rlgnd - VLF Growth | (67,032) | | | | |
| 7426 State Aid Public Asst Rlgnd Grow | (29,782) | | | | |
| 7465 Federal Aid - Cops Domestic Vi | (12,237) | (12,237) | | | |
| 7479 Other Govts-Trial Courts | | (61,036) | | | |
| 7485 Federal Foster Care Administrat | (136,829) | (65,433) | (235,949) | (235,949) | (235,949) |
| 7486 State Foster Care Administration | (113,063) | (169,972) | (176,725) | (176,725) | (176,725) |
| 8145 Court Fees/Costs | (9,049) | (13,761) | (14,000) | (14,000) | (14,000) |
| 8164 Mental Health Patient Revenue | (1,000) | (26,865) | (30,000) | (30,000) | (30,000) |
| 8165 Mental Health Services | | | (2,030) | (2,030) | (2,030) |
| 8182 Health Fees | | | (51,226) | (51,226) | (51,226) |
| 8193 Other Services | (48,926) | (74,703) | | | |
| 8212 Other General Reimbursement | (406) | (4,068) | | | |
| 8755 Donation | | (350) | | | |
| 8761 Insurance Refunds | (6,890) | (7,434) | | | |
| 8762 State Compensation Insurance R | (5,906) | | | | |
| 8764 Miscellaneous Revenues | (7,863) | (17,615) | (12,000) | (12,000) | (20,333) |
| Total Revenues | (21,834,735) | (16,958,194) | (18,546,829) | (18,546,829) | (19,096,266) |
| Net County Cost | 733,823 | 6,197,889 | 7,252,406 | 4,687,754 | 5,103,702 |

Client and Program Aid

General Fund

Fund: 100

Subfund: 0

Appropriation: 53020

| Budget Category (1) | Actual 2001-02 (2) | Actual 2002-03 (3) | Dept Req 2003-04 (4) | CEO Rec 2003-04 (5) | BOS Adopted 2003-04 (6) |
|---------------------------------------|--------------------------|--------------------------|----------------------------|---------------------------|----------------------------------|
| Salaries & Benefits | | | | | |
| 1310 Employee Group Ins | | 21,694 | | | |
| Total Salaries & Benefits | | 21,694 | | | |
| Services & Supplies | | | | | |
| 2004 Service & Supply Savings | | | | (895,039) | |
| 2140 Gen Liability Ins | 227 | 205 | 1,699 | 1,699 | 1,699 |
| 2555 Prof/Spec Svcs - Purchased | 803,544 | 818,455 | 1,206,539 | 1,206,539 | 1,183,223 |
| 2709 Rents & Leases - Computer SW | 46,462 | 46,462 | 46,689 | 46,689 | 46,689 |
| Total Services & Supplies | 850,233 | 865,122 | 1,254,927 | 359,888 | 1,231,611 |
| Other Charges | | | | | |
| 3025 County Share - IHSS | 1,757,223 | 1,989,945 | 2,170,000 | 2,170,000 | 2,170,000 |
| 3030 Aid to Families - AFDC | 6,306,449 | 7,059,388 | 7,089,327 | 7,089,327 | 7,354,468 |
| 3035 Aid to Adoptive Children | 1,447,666 | 1,895,246 | 2,176,669 | 2,176,669 | 2,176,669 |
| 3040 Aid to Child - Foster | 7,710,978 | 7,906,826 | 8,555,500 | 8,555,500 | 8,555,500 |
| 3042 Emergency Asst AFDC-F/C | 730,490 | 802,529 | 860,000 | 860,000 | 860,000 |
| 3061 Transportation for Client | | 120 | | | |
| 3062 Client Ancillary Costs | 6,000 | 2,100 | 5,000 | 5,000 | 5,000 |
| 3075 SED Payments | 395,604 | 540,122 | 525,000 | 525,000 | 525,000 |
| 3079 Support & Care Rent | | | 13,000 | 13,000 | 13,000 |
| 3080 Support & Care of Persons | 9,784 | 13,971 | 2,599,200 | 2,599,200 | 2,599,200 |
| 3081 Support & Care -Med, Denti&Lab S | | | 144,000 | 144,000 | 144,000 |
| 3090 Aid to Indigents | 480,337 | 409,505 | 425,000 | 425,000 | 425,000 |
| 3105 Interim Assistance | 71,362 | 64,742 | 80,000 | 80,000 | 80,000 |
| Total Other Charges | 18,915,893 | 20,684,494 | 24,642,696 | 24,642,696 | 24,907,837 |
| Other Financing Uses | | | | | |
| 3775 Operating Transfer Out | 178,848 | 66,648 | 178,848 | 178,848 | 178,848 |
| Total Other Financing Uses | 178,848 | 66,648 | 178,848 | 178,848 | 178,848 |
| Charges From Departments | | | | | |
| 5556 I/T - Professional Services | 426,384 | 352,634 | 190,000 | 190,000 | 190,000 |
| Total Charges From Departments | 426,384 | 352,634 | 190,000 | 190,000 | 190,000 |
| Gross Budget | 20,371,358 | 21,990,592 | 26,266,471 | 25,371,432 | 26,508,296 |
| Less: Charges to Departments | | | | | |
| 5001 Intrafund Transfers | (120,639) | (165,847) | (157,500) | (157,500) | (157,500) |
| Total Charges to Departments | (120,639) | (165,847) | (157,500) | (157,500) | (157,500) |
| Net Budget | 20,250,719 | 21,824,745 | 26,108,971 | 25,213,932 | 26,350,796 |

Client and Program Aid

General Fund

Fund: 100

Subfund: 0

Appropriation: 53020

| Budget Category (1) | Actual 2001-02 (2) | Actual 2002-03 (3) | Dept Req 2003-04 (4) | CEO Rec 2003-04 (5) | BOS Adopted 2003-04 (6) |
|---------------------------------------|--------------------------|--------------------------|----------------------------|---------------------------|----------------------------------|
| Less: Revenues | | | | | |
| 6869 Emergency Med Service Fines | | | (237,060) | (237,060) | (237,060) |
| 7144 Federal Public Assistance Progr | (21,015) | (20,381) | (30,200) | (30,200) | (30,200) |
| 7159 CSS Incentives | (89,098) | | | | |
| 7166 State Childrens Boarding Homes/ | (2,501,300) | (2,562,528) | (2,768,731) | (2,768,731) | (2,768,731) |
| 7172 State Aid - Needy Children | (789,153) | 232,951 | (1,298,913) | (1,298,913) | (1,347,492) |
| 7187 State Aid Mental Health | (189,390) | (320,000) | (273,000) | (273,000) | (273,000) |
| 7232 State Aid - Other | | | (74,280) | (74,280) | (74,280) |
| 7234 State Aid - Mandated Costs | (109,421) | | (113,000) | (113,000) | (113,000) |
| 7239 State Welfare Title XX Social Se | (94,875) | | | | |
| 7243 Federal Aid - Interim Aid | (132,981) | (137,285) | (105,000) | (105,000) | (105,000) |
| 7244 Federal Aid - Emergency Assist | (669,177) | (561,084) | (602,000) | (602,000) | (602,000) |
| 7245 Federal Aid - Children | (5,816,340) | (7,085,347) | (5,612,622) | (5,612,622) | (5,822,534) |
| 7246 Federal Aid - Children/BHI | (1,798,064) | (1,637,992) | (1,648,489) | (1,648,489) | (1,648,489) |
| 7260 Federal Aid - HRD CSBG | | | (173,556) | (173,556) | (173,556) |
| 7264 Federal Aid Medi-Cal | (189,390) | (274,000) | (283,000) | (283,000) | (283,000) |
| 7306 Adoption Assistance IV-E - Sta | (610,919) | (812,885) | (899,236) | (899,236) | (899,236) |
| 7307 Adoption Assistance IV-E - Fed | (669,940) | (841,762) | | | (977,053) |
| 7320 CCS Medi-Cal | | | (977,053) | (977,053) | |
| 7346 State Aid - SED | (160,852) | (216,952) | (210,000) | (210,000) | (210,000) |
| 7369 State Aid - CHIP | | | (194,550) | (194,550) | (194,550) |
| 7399 State Aid Public Asst Realign | (3,058,085) | | | | |
| 7405 Federal Aid - Child Welfare Ser | (69,875) | (41,000) | (96,000) | (96,000) | (96,000) |
| 7419 Federal Aid - CWS Title XIX | | | (60,000) | (60,000) | (60,000) |
| 7426 State Aid Public Asst Rlgnd Grow | (161,630) | | | | |
| 7441 State Aid - Emergency Assistanc | | (1,440) | | | |
| 8757 Welfare Repayments | (19,258) | (3,225) | (2,700) | (2,700) | (2,700) |
| 8759 Reimbursements - AFDC | (102,484) | (97,826) | (85,500) | (85,500) | (85,500) |
| 8760 Reimbursements - BHI | (380,009) | (362,396) | (345,000) | (345,000) | (345,000) |
| Total Revenues | (17,633,256) | (14,743,152) | (16,089,890) | (16,089,890) | (16,348,381) |
| Net County Cost | 2,617,463 | 7,081,593 | 10,019,081 | 9,124,042 | 10,002,415 |

Human Services

General Fund

Fund: 100

Subfund: 0

Appropriation: 53070

| Budget Category (1) | Actual 2001-02 (2) | Actual 2002-03 (3) | Dept Req 2003-04 (4) | CEO Rec 2003-04 (5) | BOS Adopted 2003-04 (6) |
|--------------------------------------|--------------------------|--------------------------|----------------------------|---------------------------|----------------------------------|
| Salaries & Benefits | | | | | |
| 1001 Employee Paid Sick Leave | 16,810 | 9,907 | 25,500 | 25,500 | 25,500 |
| 1002 Salaries and Wages | 4,117,498 | 4,438,172 | 6,902,498 | 6,902,498 | 6,902,498 |
| 1003 Extra Help | 121,785 | 137,790 | 153,000 | 153,000 | 53,000 |
| 1005 Overtime & Call Back | 85,701 | 92,370 | 96,000 | 96,000 | 96,000 |
| 1006 Sick Leave Payoff | | 36,079 | 17,900 | 17,900 | 17,900 |
| 1007 Comp for Absence-Illness | | 1,130 | | | |
| 1011 Salary Savings | | | (461,638) | (888,353) | (586,793) |
| 1300 P.E.R.S. | 273,132 | 297,052 | 872,067 | 872,067 | 705,960 |
| 1301 F.I.C.A. | 324,247 | 352,878 | 531,881 | 531,881 | 531,881 |
| 1310 Employee Group Ins | 537,847 | 641,042 | 1,395,324 | 1,395,324 | 1,395,324 |
| 1315 Workers Comp Insurance | 60,628 | 95,233 | 175,527 | 175,527 | 175,527 |
| Total Salaries & Benefits | 5,537,648 | 6,101,653 | 9,708,059 | 9,281,344 | 9,316,797 |
| Services & Supplies | | | | | |
| 2004 Service & Supply Savings | | | | (100,000) | |
| 2050 Communications - Radio | | 231 | | | |
| 2051 Communications - Telephone | 254,097 | 313,606 | 324,767 | 324,767 | 324,767 |
| 2140 Gen Liability Ins | 30,343 | 29,730 | 39,858 | 39,858 | 39,858 |
| 2290 Maintenance - Equipment | 2,904 | 23,256 | 1,500 | 1,500 | 1,500 |
| 2291 Maintenance - Computer Equip | 44,914 | 38,109 | 132,407 | 132,407 | 132,407 |
| 2405 Materials - Bldgs & Impr | 9,906 | | 6,460 | 6,460 | 6,460 |
| 2439 Membership/Dues | 6,491 | 19,879 | 23,000 | 23,000 | 23,000 |
| 2481 PC Acquisition | | 28,063 | | | |
| 2511 Printing | 93,937 | 101,611 | 105,000 | 105,000 | 105,000 |
| 2522 Other Supplies | 836,457 | 32,699 | 37,300 | 37,300 | 37,300 |
| 2523 Office Supplies & Exp | 101,080 | 94,410 | 105,000 | 105,000 | 105,000 |
| 2524 Postage | 128,568 | 127,915 | 140,800 | 140,800 | 140,800 |
| 2555 Prof/Spec Svcs - Purchased | 1,866,142 | 1,577,011 | 4,134,224 | 4,134,224 | 4,084,224 |
| 2556 Prof/Spec Svcs - County | 7,802 | 20,517 | 15,203 | 15,203 | 15,203 |
| 2709 Rents & Leases - Computer SW | 60,172 | 59,926 | 64,712 | 64,712 | 64,712 |
| 2710 Rents & Leases - Equipment | 4,065 | 4,198 | 8,000 | 8,000 | 8,000 |
| 2727 Rents & Leases - Bldgs & Impr | 436,392 | 459,104 | 486,688 | 486,688 | 486,688 |
| 2809 Rents and Leases-PC | 144,313 | 45,995 | 18,053 | 18,053 | 18,053 |
| 2838 Special Dept Expense-1099 Repor | | 251 | | | |
| 2840 Special Dept Expense | 258,347 | 38,078 | 43,080 | 43,080 | 43,080 |
| 2842 Tuition Reimbursement | 2,006 | 1,457 | 3,000 | 3,000 | 3,000 |
| 2844 Training | 1,819 | 1,467 | 10,000 | 10,000 | 10,000 |
| 2931 Travel & Transportation | 37,603 | 25,009 | 46,500 | 46,500 | 46,500 |
| 2941 County Vehicle Mileage | 59,829 | 54,113 | 65,000 | 65,000 | 65,000 |
| 2965 Utilities | 15,138 | 20,784 | 25,000 | 25,000 | 25,000 |
| Total Services & Supplies | 4,402,325 | 3,117,419 | 5,835,552 | 5,735,552 | 5,785,552 |
| Other Charges | | | | | |
| 3061 Transportation for Client | | | 400,000 | 400,000 | 316,667 |
| 3062 Client Ancillary Costs | | | 190,000 | 190,000 | 190,000 |
| 3065 St Special Circumstances | 9,528 | 306 | | | |
| 3080 Support & Care of Persons | | | 5,000 | 5,000 | 5,000 |
| Total Other Charges | 9,528 | 306 | 595,000 | 595,000 | 511,667 |
| Fixed Assets | | | | | |
| 4151 Buildings & Improvements | 14,324 | 52,659 | | | |
| 4451 Equipment | 258,210 | | | | |
| Total Fixed Assets | 272,534 | 52,659 | | | |
| Other Financing Uses | | | | | |
| 3775 Operating Transfer Out | | | 82,556 | 82,556 | 82,556 |
| Total Other Financing Uses | | | 82,556 | 82,556 | 82,556 |
| Charges From Departments | | | | | |

Human Services

General Fund

Fund: 100

Subfund: 0

Appropriation: 53070

| Budget Category (1) | Actual 2001-02 (2) | Actual 2002-03 (3) | Dept Req 2003-04 (4) | CEO Rec 2003-04 (5) | BOS Adopted 2003-04 (6) |
|---|-----------------------------------|-----------------------------------|-------------------------------------|------------------------------------|--|
| 5094 I/T CAL Works Service Payments | | | | | 559,941 |
| 5310 I/T Employee Group Insurance | 89,018 | 167,431 | 240,125 | 240,125 | 240,125 |
| 5405 I/T Maintenance - Bldgs & Improvem | 195,329 | 213,521 | 216,800 | 216,800 | 216,800 |
| 5550 I/T - Administration | 1,367,465 | 730,309 | 2,341,920 | 2,341,920 | 2,306,574 |
| 5552 I/T - MIS Services | 195,428 | 217,119 | 242,634 | 242,634 | 242,634 |
| 5555 I/T Prof/Special Services - Purchase | 350 | | | | |
| 5556 I/T - Professional Services | 62,400 | 57,025 | 752,794 | 752,794 | 752,794 |
| 5558 I/T - HHS MIS CHG | 739,674 | 1,657,113 | | | |
| 5844 I/T Training | 2,025 | 700 | 4,000 | 4,000 | 4,000 |
| 5965 I/T Utilities | | 1,101 | | | |
| Total Charges From Departments | 2,651,689 | 3,044,319 | 3,798,273 | 3,798,273 | 4,322,868 |
| Gross Budget | 12,873,724 | 12,316,356 | 20,019,440 | 19,492,725 | 20,019,440 |
| Less: Charges to Departments | | | | | |
| 5002 I/T - County General Fund | (2,345,549) | (2,875,253) | (30,564) | (30,564) | (30,564) |
| 5011 I/T - Public Safety Fund | (58,068) | (2,988) | (27,804) | (27,804) | (27,804) |
| Total Charges to Departments | (2,403,617) | (2,878,241) | (58,368) | (58,368) | (58,368) |
| Net Budget | 10,470,107 | 9,438,115 | 19,961,072 | 19,434,357 | 19,961,072 |
| Less: Revenues | | | | | |
| 7159 CSS Incentives | (27,500) | | | | |
| 7160 State Food Stamp Admin | (1,594,879) | (1,201,701) | (752,000) | (752,000) | (752,000) |
| 7162 State Welfare Admin General | 238,428 | (756,176) | | | |
| 7164 State Special Circumstances | (15,693) | 1,712 | | | |
| 7169 CalWin | (1,767,242) | (919,362) | (2,295,905) | (2,295,905) | (2,295,905) |
| 7170 Misc Health Revenue | (555,468) | (651,684) | | | |
| 7182 State Welfare Med Admin | (6,018,699) | (4,344,315) | (4,605,237) | (4,605,237) | (4,605,237) |
| 7187 State Aid Mental Health | | | (328,771) | (328,771) | (328,771) |
| 7193 State Aid Drug | | | (289,023) | (289,023) | (289,023) |
| 7237 Federal Welfare Admin | (1,044,141) | (504,954) | (6,799,489) | (6,799,489) | (6,799,489) |
| 7240 Federal Admin Food Stamp Pro | (809,448) | (791,651) | (1,110,225) | (1,110,225) | (1,110,225) |
| 7326 Federal - Other | 750,704 | | | | |
| 7419 Federal Aid - CWS Title XIX | (10,926) | | | | |
| 7447 Federal Aid - Cal Learn | (34) | | | | |
| 7486 State Foster Care Administration | (2,181) | | | | |
| 7487 Federal Aid Child Care | | | (1,645,919) | (1,645,919) | (1,645,919) |
| 7488 State Aid - Child Care | | | (554,081) | (554,081) | (554,081) |
| 8212 Other General Reimbursement | (242) | (271) | | | |
| 8757 Welfare Repayments | (219) | (166) | | | |
| 8761 Insurance Refunds | | (54) | | | |
| 8762 State Compensation Insurance R | | (2,170) | | | |
| 8764 Miscellaneous Revenues | (1,255) | | | | |
| Total Revenues | (10,858,795) | (9,170,792) | (18,380,650) | (18,380,650) | (18,380,650) |
| Net County Cost | (388,688) | 267,323 | 1,580,422 | 1,053,707 | 1,580,422 |

Welfare to Work

General Fund

Fund: 100

Subfund: 0

Appropriation: 53090

| Budget Category (1) | Actual 2001-02 (2) | Actual 2002-03 (3) | Dept Req 2003-04 (4) | CEO Rec 2003-04 (5) | BOS Adopted 2003-04 (6) |
|---------------------------------------|--------------------------|--------------------------|----------------------------|---------------------------|----------------------------------|
| Salaries & Benefits | | | | | |
| 1001 Employee Paid Sick Leave | 5,565 | 3,497 | | | |
| 1002 Salaries and Wages | 1,576,174 | 1,612,545 | | | |
| 1003 Extra Help | 9,609 | 2,001 | | | |
| 1005 Overtime & Call Back | 7,955 | 4,400 | | | |
| 1006 Sick Leave Payoff | 8,726 | | | | |
| 1007 Comp for Absence-Illness | | 7,463 | | | |
| 1300 P.E.R.S. | 106,540 | 109,443 | | | |
| 1301 F.I.C.A. | 121,640 | 123,416 | | | |
| 1310 Employee Group Ins | 179,897 | 210,772 | | | |
| 1315 Workers Comp Insurance | 33,875 | 42,464 | | | |
| Total Salaries & Benefits | 2,049,981 | 2,116,001 | | | |
| Services & Supplies | | | | | |
| 2555 Prof/Spec Svcs - Purchased | 2,117,764 | 2,713,159 | | | |
| Total Services & Supplies | 2,117,764 | 2,713,159 | | | |
| Other Charges | | | | | |
| 3061 Transportation for Client | 386,830 | 377,903 | | | |
| 3062 Client Ancillary Costs | 178,940 | 179,633 | | | |
| 3080 Support & Care of Persons | 8,015 | 1,225 | | | |
| Total Other Charges | 573,785 | 558,761 | | | |
| Other Financing Uses | | | | | |
| 3775 Operating Transfer Out | 82,556 | 82,556 | | | |
| Total Other Financing Uses | 82,556 | 82,556 | | | |
| Charges From Departments | | | | | |
| 5094 I/T CAL Works Service Payments | 274,294 | 109,992 | | | |
| 5527 I/T Prof Services A-87 Costs | 8,610 | | | | |
| 5556 I/T - Professional Services | 3,658,565 | 3,281,603 | | | |
| Total Charges From Departments | 3,941,469 | 3,391,595 | | | |
| Gross Budget | 8,765,555 | 8,862,072 | | | |
| Net Budget | 8,765,555 | 8,862,072 | | | |
| Less: Revenues | | | | | |
| 7125 State Public Assistance Progra | (7,307) | 515 | | | |
| 7144 Federal Public Assistance Progr | (158,463) | (33,342) | | | |
| 7157 State Maternal & Child Care | | (1,843,806) | | | |
| 7159 CSS Incentives | (35,219) | | | | |
| 7162 State Welfare Admin General | 448 | (7) | | | |
| 7187 State Aid Mental Health | (352,969) | (308,201) | | | |
| 7193 State Aid Drug | (264,824) | (295,561) | | | |
| 7245 Federal Aid - Children | | (931) | | | |
| 7324 Federal - GAIN Program | (5,468,046) | (4,035,527) | | | |
| 7325 State - GAIN Program | (330,080) | (1,175,288) | | | |
| 7419 Federal Aid - CWS Title XIX | (1,157) | (6,857) | | | |
| 7440 State Aid - Cal Learn | (4,021) | (5,732) | | | |
| 7447 Federal Aid - Cal Learn | (76,556) | (60,144) | | | |
| 7487 Federal Aid Child Care | (1,952,555) | (701,723) | | | |
| 7488 State Aid - Child Care | (2,986) | | | | |
| Total Revenues | (8,653,735) | (8,466,604) | | | |
| Net County Cost | 111,820 | 395,468 | | | |

Housing Assistance Services

Community Services Fund

Fund: 103

Subfund: 0

Appropriation: 53010

| Budget Category (1) | Actual 2001-02 (2) | Actual 2002-03 (3) | Dept Req 2003-04 (4) | CEO Rec 2003-04 (5) | BOS Adopted 2003-04 (6) |
|---|--------------------------|--------------------------|----------------------------|---------------------------|----------------------------------|
| Salaries & Benefits | | | | | |
| 1002 Salaries and Wages | 94,892 | 103,645 | 129,238 | 129,238 | 129,238 |
| 1004 Accr Compensated Leave | 710 | | | | |
| 1005 Overtime & Call Back | 512 | 278 | 300 | 300 | 300 |
| 1300 P.E.R.S. | 6,341 | 6,939 | 18,521 | 16,284 | 16,284 |
| 1301 F.I.C.A. | 7,242 | 7,886 | 11,245 | 9,887 | 9,887 |
| 1310 Employee Group Ins | 16,111 | 20,477 | 36,131 | 31,767 | 31,767 |
| 1315 Workers Comp Insurance | 686 | 490 | 882 | 775 | 775 |
| Total Salaries & Benefits | 126,494 | 139,715 | 196,317 | 188,251 | 188,251 |
| Services & Supplies | | | | | |
| 2050 Communications - Radio | | 77 | | | |
| 2051 Communications - Telephone | 5,546 | 4,669 | 5,700 | 5,700 | 5,700 |
| 2140 Gen Liability Ins | 874 | 820 | 1,214 | 1,214 | 1,214 |
| 2290 Maintenance - Equipment | 216 | | 240 | 240 | 240 |
| 2291 Maintenance - Computer Equip | | 18 | | | |
| 2439 Membership/Dues | 2,973 | 2,249 | 1,800 | 1,800 | 1,800 |
| 2511 Printing | 229 | 696 | 850 | 850 | 850 |
| 2522 Other Supplies | 29 | 28 | 300 | 300 | 300 |
| 2523 Office Supplies & Exp | 1,102 | 215 | 1,500 | 1,500 | 1,500 |
| 2524 Postage | 1,821 | 1,900 | 2,500 | 2,500 | 2,500 |
| 2550 Administration | 60 | 549 | 3,000 | 3,000 | 3,000 |
| 2554 Commissioner's Fees | 990 | 1,450 | 2,500 | 2,500 | 2,500 |
| 2555 Prof/Spec Svcs - Purchased | 145,895 | 116,826 | | | |
| 2709 Rents & Leases - Computer SW | 2,985 | 3,125 | 3,457 | 3,457 | 3,457 |
| 2710 Rents & Leases - Equipment | 211 | | | | |
| 2809 Rents and Leases-PC | 2,332 | 741 | 3,000 | 3,000 | 3,000 |
| 2840 Special Dept Expense | 2,703 | 4,300 | 3,000 | 3,000 | 3,000 |
| 2844 Training | 680 | | 2,500 | 2,500 | 2,500 |
| 2931 Travel & Transportation | 1,655 | 2,434 | 2,500 | 2,500 | 2,500 |
| 2932 Mileage | 136 | 333 | 1,000 | 1,000 | 1,000 |
| Total Services & Supplies | 170,437 | 140,430 | 35,061 | 35,061 | 35,061 |
| Other Charges | | | | | |
| 3079 Support & Care Rent | 1,013,875 | 1,354,212 | 1,281,658 | 1,281,658 | 1,281,658 |
| 3080 Support & Care of Persons | | 14,498 | | | |
| 3851 Interest | 2,362 | 2,852 | | | |
| Total Other Charges | 1,016,237 | 1,371,562 | 1,281,658 | 1,281,658 | 1,281,658 |
| Other Financing Uses | | | | | |
| 3551 Transfer Out A-87 Costs | | | 2,500 | | |
| Total Other Financing Uses | | | 2,500 | | |
| Charges From Departments | | | | | |
| 5291 I/T Maintenance - Computer Equipm | | | 300 | 300 | 300 |
| 5310 I/T Employee Group Insurance | 2,492 | 3,837 | 5,186 | 5,186 | 5,186 |
| 5405 I/T Maintenance - Bldgs & Improvem | | | 500 | 500 | 500 |
| 5527 I/T Prof Services A-87 Costs | 856 | 2,500 | | 1,402 | 1,402 |
| 5550 I/T - Administration | 22,101 | 21,352 | 25,139 | 25,139 | 25,139 |
| 5552 I/T - MIS Services | 1,038 | 1,184 | 3,000 | 3,000 | 3,000 |
| 5556 I/T - Professional Services | 147 | 21,636 | 2,000 | 2,000 | 2,000 |
| 5558 I/T - HHS MIS CHG | 1,176 | 1,701 | | | |
| Total Charges From Departments | 27,810 | 52,210 | 36,125 | 37,527 | 37,527 |
| Gross Budget | 1,340,978 | 1,703,917 | 1,551,661 | 1,542,497 | 1,542,497 |
| Less: Charges to Departments | | | | | |
| 5001 Intrafund Transfers | (51,220) | (49,611) | (105,662) | (105,662) | (105,662) |
| Total Charges to Departments | (51,220) | (49,611) | (105,662) | (105,662) | (105,662) |

Housing Assistance Services

Community Services Fund

Fund: 103

Subfund: 0

Appropriation: 53010

| Budget Category (1) | Actual 2001-02 (2) | Actual 2002-03 (3) | Dept Req 2003-04 (4) | CEO Rec 2003-04 (5) | BOS Adopted 2003-04 (6) |
|-------------------------------------|--------------------------|--------------------------|----------------------------|---------------------------|----------------------------------|
| Net Budget | 1,289,758 | 1,654,306 | 1,445,999 | 1,436,835 | 1,436,835 |
| Less: Revenues | | | | | |
| 6950 Interest | (13,405) | (8,548) | (7,000) | (7,000) | (7,000) |
| 7234 State Aid - Mandated Costs | (127) | | | | |
| 7260 Federal Aid - HRD CSBG | (149,488) | (221,124) | | | |
| 7265 Federal Aid Section 8 Housing | (1,283,708) | (1,534,984) | (1,438,999) | (1,429,435) | (1,429,435) |
| 7292 Aid from Other Governmental Ag | (3,262) | | | | |
| 8212 Other General Reimbursement | (30) | (32,938) | | | |
| Total Revenues | (1,450,020) | (1,797,594) | (1,445,999) | (1,436,435) | (1,436,435) |
| Net County Cost | (160,262) | (143,288) | | 400 | 400 |

Fund: 230 HHS Fund
Subfund: 590 Managed Care System
Budget Unit: 2940 Children's Medical Services

Approved
Adopted by
the Board
of Supervisors
2003-04
(6)

| Operating Detail (1) | Actual 2001-02 (2) | Actual 2002-03 (3) | Department Request 2003-04 (4) | Recommended by C.E.O. 2003-04 (5) | Approved Adopted by the Board of Supervisors 2003-04 (6) |
|--|--------------------------|--------------------------|---|--|---|
| Operating Income | | | | | |
| 8182 Health Fees | 2,870 | 5,020 | | | |
| 8212 Other General Reimbursement | | 422 | | | |
| Total Operating Income | 2,870 | 5,442 | | | |
| Operating Expenses | | | | | |
| 1001 Employee Paid Sick Leave | 2,092 | 1,132 | | | |
| 1002 Salaries and Wages | 926,949 | 984,921 | | | |
| 1003 Extra Help | 26,981 | 35,061 | | | |
| 1005 Overtime & Call Back | 2,201 | 2,383 | | | |
| 1300 P.E.R.S. | 61,393 | 65,282 | | | |
| 1301 F.I.C.A. | 72,228 | 77,220 | | | |
| 1310 Employee Group Ins | 110,234 | 133,435 | | | |
| 1315 Workers Comp Insurance | 18,405 | 18,051 | | | |
| 2051 Communications - Telephone | 14,412 | 13,215 | | | |
| 2130 Insurance | 4,282 | 3,476 | | | |
| 2140 Gen Liability Ins | 3,219 | 3,200 | | | |
| 2290 Maintenance - Equipment | 252 | 38 | | | |
| 2291 Maintenance - Computer Equip | 346 | 18 | | | |
| 2310 Employee Benefits Systems | 12,955 | 21,486 | | | |
| 2405 Materials - Bldgs & Impr | 739 | 72 | | | |
| 2422 Medical, Dental & Lab Supp | 3,682 | 1,386 | | | |
| 2439 Membership/Dues | 1,097 | 1,501 | | | |
| 2481 PC Acquisition | | 2,521 | | | |
| 2511 Printing | 7,252 | 6,313 | | | |
| 2522 Other Supplies | 2,460 | 1,092 | | | |
| 2523 Office Supplies & Exp | 10,718 | 7,741 | | | |
| 2524 Postage | 8,865 | 11,410 | | | |
| 2550 Administration | 52,275 | 56,302 | | | |
| 2555 Prof/Spec Svcs - Purchased | 13,084 | 659 | | | |
| 2556 Prof/Spec Svcs - County | 7,310 | 8,004 | | | |
| 2709 Rents & Leases - Computer S | 6,473 | 6,836 | | | |
| 2727 Rents & Leases - Bldgs & Impr | 47,850 | 46,322 | | | |
| 2809 Rents and Leases-PC | 12,264 | 4,962 | | | |
| 2838 Special Dept Expense-1099 Rep | | 320 | | | |
| 2840 Special Dept Expense | 3,665 | 3,475 | | | |
| 2844 Training | 1,980 | 2,743 | | | |
| 2931 Travel & Transportation | 866 | 2,146 | | | |
| 2932 Mileage | 2,016 | 3,370 | | | |
| 2941 County Vehicle Mileage | 2,975 | 2,803 | | | |
| 3061 Transportation for Client | 1,418 | 1,855 | | | |
| 3080 Support & Care of Persons | 22,031 | 108,629 | | | |
| 3551 Transfer Out A-87 Costs | 13,000 | 13,000 | | | |
| Total Operating Expenses | 1,477,969 | 1,652,380 | | | |
| Net Operating Income (Loss) | (1,475,099) | (1,646,938) | | | |
| Non-Operating Revenue (Expense) | | | | | |
| 7168 State Grant - Child Disease Prev | 42,715 | 43,371 | | | |
| 7177 State California Children Service | 101,092 | 125,833 | | | |
| 7292 Aid from Other Governmental Age | 20,124 | | | | |
| 7320 CCS Medi-Cal | 362,604 | 456,822 | | | |
| 7353 Federal Aid for EPSDT | 436,519 | 405,427 | | | |
| 7355 Other State for Health | 45,871 | 128,604 | | | |
| 7403 State Aid Calif Childrens Svc Real | 291,738 | 333,831 | | | |
| 7426 State Aid Public Asst Rlgnd Growt | 4,469 | 3,251 | | | |
| 8779 Contributions from General Fund | 232,971 | | | | |
| 8782 Contributions from Other Agency | | 66,997 | | | |
| 8954 Operating Transfers In | 70,564 | 303,535 | | | |
| 8989 Contrib Restricted to Operations | 1,324 | 40 | | | |
| Total Non-Operating Revenue (Expense) | 1,609,991 | 1,867,711 | | | |

| | | | | | | |
|--|--------------------------|--------------------------|---|--|----------------|---|
| Fund: 230 HHS Fund | | | | | | |
| Subfund: 590 Managed Care System | | | | | | |
| Budget Unit: 2940 Children's Medical Services | | | | | | Approved Adopted by the Board of Supervisors |
| Operating Detail (1) | Actual 2001-02 (2) | Actual 2002-03 (3) | Department Request 2003-04 (4) | Recommended by C.E.O. 2003-04 (5) | 2003-04 (6) | |
| Net Income (Loss) | 134,892 | 220,773 | | | | |
| Fixed Assets | | | | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | | |

State Controller
County Budget Act
(1985)

County of Placer
State of California
Operations of Enterprise Fund
Operational Statement for the Fiscal Year 2003-04

County Budget Form
Schedule 11

Fund: 230 HHS Fund
Subfund: 590 Managed Care System
Budget Unit: 2970 Managed Care Services

| Operating Detail (1) | Actual 2001-02 (2) | Actual 2002-03 (3) | Department Request 2003-04 (4) | Recommended by C.E.O. 2003-04 (5) | Approved Adopted by the Board of Supervisors 2003-04 (6) |
|--|--------------------------|--------------------------|---|--|---|
| Operating Income | | | | | |
| 8182 Health Fees | 12,470 | 14,555 | 21,500 | 21,500 | 21,500 |
| 8183 Clinic Registration Fees | 135 | | | | |
| 8198 Patient Care Other | 162,336 | 190,782 | 175,000 | 175,000 | 175,000 |
| 8212 Other General Reimbursement | 4,990 | 28,777 | 2,500 | 2,500 | 2,500 |
| Total Operating Income | 179,931 | 234,114 | 199,000 | 199,000 | 199,000 |
| Operating Expenses | | | | | |
| 1002 Salaries and Wages | 413,646 | 412,559 | 1,879,533 | 1,879,533 | 1,874,923 |
| 1003 Extra Help | 11,900 | 17,232 | 91,593 | 91,593 | 47,642 |
| 1004 Accr Compensated Leave | 6,695 | 35,654 | | | |
| 1005 Overtime & Call Back | 6,092 | 7,865 | 9,000 | 9,000 | 4,500 |
| 1011 Salary Savings | | | (268,315) | (1,183,304) | (322,984) |
| 1015 Other Payroll | | | (15,612) | (15,612) | (33,597) |
| 1300 P.E.R.S. | 27,859 | 27,724 | 233,583 | 233,583 | 186,786 |
| 1301 F.I.C.A. | 32,492 | 31,929 | 150,285 | 150,285 | 144,850 |
| 1310 Employee Group Ins | 48,472 | 51,417 | 305,132 | 305,132 | 302,212 |
| 1315 Workers Comp Insurance | 5,184 | 5,021 | 16,416 | 16,416 | 15,861 |
| 2004 Service & Supply Savings | | | | (100,000) | |
| 2050 Communications - Radio | | (648) | | | |
| 2051 Communications - Telephone | 11,960 | 12,869 | 28,940 | 28,940 | 27,000 |
| 2130 Insurance | | | 4,000 | 4,000 | 4,000 |
| 2140 Gen Liability Ins | 2,380 | 2,293 | 8,179 | 8,179 | 8,179 |
| 2290 Maintenance - Equipment | 90 | 54 | 425 | 425 | 325 |
| 2291 Maintenance - Computer Equip | 1,296 | 18 | 5,535 | 5,535 | 5,535 |
| 2310 Employee Benefits Systems | 13,114 | 13,113 | 58,283 | 58,283 | 58,283 |
| 2405 Materials - Bldgs & Impr | 271 | 108 | 1,100 | 1,100 | 1,100 |
| 2422 Medical, Dental & Lab Supp | | | 2,050 | 2,050 | 1,800 |
| 2439 Membership/Dues | 1,428 | 982 | 5,351 | 5,351 | 5,035 |
| 2481 PC Acquisition | | 1,418 | | | |
| 2511 Printing | 4,113 | 5,755 | 13,300 | 13,300 | 12,800 |
| 2522 Other Supplies | 580 | | 7,600 | 7,600 | 10,200 |
| 2523 Office Supplies & Exp | 4,759 | 3,341 | 15,000 | 15,000 | 13,000 |
| 2524 Postage | 3,967 | 6,041 | 19,800 | 19,800 | 16,000 |
| 2550 Administration | 106,865 | 123,667 | 218,853 | 218,853 | 209,474 |
| 2555 Prof/Spec Svcs - Purchased | 83,325 | 72,857 | 67,868 | 67,868 | 5,386 |
| 2556 Prof/Spec Svcs - County | 74,767 | 51,826 | 86,634 | 86,634 | 23,485 |
| 2709 Rents & Leases - Computer S | 11,418 | 12,024 | 19,883 | 19,883 | 19,883 |
| 2727 Rents & Leases - Bldgs & Impr | 47,850 | 46,899 | 100,306 | 100,306 | 97,535 |
| 2809 Rents and Leases-PC | 7,262 | 7,860 | 11,969 | 11,969 | 11,967 |
| 2840 Special Dept Expense | 2,136 | 1,349 | 26,470 | 26,470 | 12,670 |
| 2844 Training | 756 | 135 | 6,700 | 6,700 | 5,485 |
| 2931 Travel & Transportation | 479 | 522 | 6,400 | 6,400 | 5,168 |
| 2932 Mileage | 1,082 | 835 | 5,200 | 5,200 | 5,800 |
| 2941 County Vehicle Mileage | 803 | 804 | 3,765 | 3,765 | |
| 3061 Transportation for Client | | | 2,500 | 2,500 | 2,500 |
| 3079 Support & Care Rent | 6,298 | 8,170 | | | |
| 3080 Support & Care of Persons | 2,549,392 | 2,386,615 | | | |
| 3081 Support & Care -Med, Denti&La | 174,795 | 228,338 | | | |
| 3084 Support & Care - Comm Clinics | 1,150,932 | 1,622,792 | 1,665,798 | 1,665,798 | 1,665,798 |
| 3551 Transfer Out A-87 Costs | 18,734 | 18,734 | 31,734 | 31,734 | |
| 3701 Equipment Depreciation | | | 2,000 | 2,000 | |
| 3780 Contrib to Other Funds | | | 2,500 | 2,500 | |
| 3851 Interest | | 10,453 | 9,500 | 9,500 | 10,000 |
| Total Operating Expenses | 4,833,192 | 5,228,625 | 4,839,258 | 3,824,269 | 4,458,601 |
| Net Operating Income (Loss) | (4,653,261) | (4,994,511) | (4,640,258) | (3,625,269) | (4,259,601) |
| Non-Operating Revenue (Expense) | | | | | |
| 6869 Emergency Med Service Fines | 223,435 | 228,760 | 31,608 | 31,608 | 31,608 |
| 6950 Interest | 5,538 | | | | |
| 7168 State Grant - Child Disease Prev | | | 43,043 | 43,043 | 43,043 |

Fund: 230 HHS Fund
Subfund: 590 Managed Care System
Budget Unit: 2970 Managed Care Services

| Operating Detail (1) | Actual 2001-02 (2) | Actual 2002-03 (3) | Department Request 2003-04 (4) | Recommended by C.E.O. 2003-04 (5) | Approved Adopted by the Board of Supervisors 2003-04 (6) |
|---|--------------------------|--------------------------|---|--|---|
| 7171 Medi-Cal - Adult Health | 210,209 | 356,877 | 151,032 | 151,032 | |
| 7177 State California Children Service | | | | | 151,032 |
| 7232 State Aid - Other | 127,704 | 85,004 | 231,456 | 231,456 | 8,254 |
| 7292 Aid from Other Governmental Age | 20,685 | | | | |
| 7320 CCS Medi-Cal | | | 546,670 | 546,670 | 546,670 |
| 7353 Federal Aid for EPSDT | | | 524,561 | 524,561 | 554,066 |
| 7355 Other State for Health | | | 45,100 | 45,100 | 25,100 |
| 7369 State Aid - CHIP | 215,066 | 150,480 | | | |
| 7401 State Aid Health Realign | 231,240 | | | | |
| 7403 State Aid Calif Childrens Svc Real | | | 347,992 | 347,992 | 347,992 |
| 7428 State Aid Health Rlgnd Growth | 58,222 | | | | |
| 8779 Contributions from General Fund | 500,000 | 869,505 | 1,206,706 | 1,206,706 | 1,262,061 |
| 8782 Contributions from Other Agencie | | 11,700 | 82,841 | 82,841 | 84,591 |
| 8954 Operating Transfers In | 2,775,574 | 2,667,498 | | | 1,204,684 |
| 8989 Contrib Restricted to Operations | | | 500 | 500 | 500 |
| Total Non-Operating Revenue (| 4,367,673 | 4,369,824 | 3,211,509 | 3,211,509 | 4,259,601 |
| Net Income (Loss) | (285,588) | (624,687) | (1,428,749) | (413,760) | |
| Fixed Assets | | | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | |

Fund: 230 HHS Fund
Subfund: 591 Community Clinics - Ent
Budget Unit: 2950 Community Clinics

| Operating Detail (1) | Actual 2001-02 (2) | Actual 2002-03 (3) | Department Request 2003-04 (4) | Recommended by C.E.O. 2003-04 (5) | Approved Adopted by the Board of Supervisors 2003-04 (6) |
|-------------------------------------|--------------------------|--------------------------|---|--|---|
| Operating Income | | | | | |
| 8181 Child Abuse Prevention Fees | (1,256) | | | | |
| 8182 Health Fees | 40,545 | 38,541 | 33,389 | 33,389 | 33,389 |
| 8183 Clinic Registration Fees | 276,773 | 277,119 | 310,000 | 310,000 | 310,000 |
| 8184 Laboratory Fees | 628 | | | | |
| 8189 Institution Care & Services | 19,783 | 16,931 | 20,343 | 20,343 | 20,343 |
| 8199 Clinic Fees & Ins | 107,584 | 119,532 | 119,928 | 119,928 | 119,928 |
| 8218 Forms and Photocopies | 1,341 | 956 | 1,313 | 1,313 | 1,313 |
| Total Operating Income | 445,398 | 453,079 | 484,973 | 484,973 | 484,973 |
| Operating Expenses | | | | | |
| 1001 Employee Paid Sick Leave | 283 | 262 | | | |
| 1002 Salaries and Wages | 2,284,747 | 2,408,929 | 2,687,592 | 2,687,592 | 2,524,152 |
| 1003 Extra Help | 338,945 | 341,054 | 305,021 | 305,021 | 182,128 |
| 1004 Accr Compensated Leave | 9,504 | 6,585 | | | |
| 1005 Overtime & Call Back | 6,909 | 232 | 5,000 | 5,000 | |
| 1006 Sick Leave Payoff | 46,498 | 130,594 | 10,258 | 10,258 | 10,258 |
| 1007 Comp for Absence-Illness | 1,476 | 1,076 | 1,339 | 1,339 | 1,339 |
| 1011 Salary Savings | | | (153,300) | (647,414) | (153,300) |
| 1300 P.E.R.S. | 155,887 | 167,865 | 332,939 | 332,939 | 263,589 |
| 1301 F.I.C.A. | 190,198 | 210,780 | 216,553 | 216,553 | 205,207 |
| 1310 Employee Group Ins | 263,317 | 342,185 | 461,888 | 461,888 | 451,719 |
| 1315 Workers Comp Insurance | 46,224 | 106,008 | 130,018 | 130,018 | 128,943 |
| 2020 Clothes & Personal Supplies | 2,404 | 638 | 3,000 | 3,000 | 3,000 |
| 2051 Communications - Telephone | 69,173 | 66,929 | 66,177 | 66,177 | 66,177 |
| 2130 Insurance | 57,099 | 60,602 | 60,602 | 60,602 | 60,602 |
| 2140 Gen Liability Ins | 12,540 | 12,179 | 17,582 | 17,582 | 17,582 |
| 2273 Parts | 1,789 | 1,998 | 1,500 | 1,500 | 2,500 |
| 2290 Maintenance - Equipment | 5,923 | 3,533 | 6,000 | 6,000 | 6,000 |
| 2291 Maintenance - Computer Equip | 8,564 | 7,106 | 27,198 | 27,198 | 27,198 |
| 2310 Employee Benefits Systems | 41,494 | 59,960 | 82,639 | 82,639 | 63,787 |
| 2405 Materials - Bldgs & Impr | 80,110 | 107,917 | 92,107 | 92,107 | 60,100 |
| 2422 Medical, Dental & Lab Supp | 850,621 | 785,072 | 850,000 | 850,000 | 850,000 |
| 2439 Membership/Dues | 10,204 | 8,885 | 13,909 | 13,909 | 13,909 |
| 2456 Misc Expense | 1,079 | 3,381 | 500 | 500 | 500 |
| 2461 Dept Cash Shortage | 40 | 20 | | | 20 |
| 2481 PC Acquisition | | 5,119 | | | 5,119 |
| 2511 Printing | 30,646 | 31,866 | 31,800 | 31,800 | 31,800 |
| 2522 Other Supplies | 8,604 | 5,060 | 7,500 | 7,500 | 7,500 |
| 2523 Office Supplies & Exp | 27,334 | 32,419 | 33,529 | 33,529 | 33,529 |
| 2524 Postage | 10,435 | 9,356 | 11,500 | 11,500 | 11,500 |
| 2550 Administration | 228,699 | 253,083 | 299,728 | 299,728 | 311,150 |
| 2555 Prof/Spec Svcs - Purchased | 59,247 | 48,806 | 37,888 | 37,888 | 26,923 |
| 2556 Prof/Spec Svcs - County | 69,623 | 115,964 | 37,994 | 37,994 | 37,994 |
| 2709 Rents & Leases - Computer S | 17,118 | 17,260 | 18,782 | 18,782 | 18,782 |
| 2727 Rents & Leases - Bldgs & Impr | 108,628 | 106,412 | 110,228 | 110,228 | 112,972 |
| 2809 Rents and Leases-PC | 24,312 | 16,999 | 12,027 | 12,027 | 22,578 |
| 2840 Special Dept Expense | 55,103 | 22,431 | 15,700 | 15,700 | 15,700 |
| 2844 Training | 12,167 | 5,917 | 9,670 | 9,670 | 8,000 |
| 2931 Travel & Transportation | 8,098 | 2,769 | 6,500 | 6,500 | 4,954 |
| 2932 Mileage | 918 | 1,048 | 1,200 | 1,200 | 959 |
| 2941 County Vehicle Mileage | 12,890 | 10,332 | 13,050 | 13,050 | 12,000 |
| 2955 Prof & Spec Serv & Med | 356,995 | 330,892 | 338,070 | 338,070 | 340,000 |
| 2965 Utilities | 9,395 | 18,910 | 61,102 | 61,102 | 29,227 |
| 3080 Support & Care of Persons | | 698 | | | 785 |
| 3081 Support & Care - Med, Dentl&La | 3,035 | 806 | | | 806 |
| 3551 Transfer Out A-87 Costs | 5,864 | | | | |
| 3701 Equipment Depreciation | 17,979 | 12,842 | | | |
| 3775 Operating Transfer Out | | 2,825 | | | |
| 3851 Interest | 11,811 | 6,862 | | | |
| 4151 Buildings & Improvements | | | 10,000 | 10,000 | 10,000 |

Fund: 230 HHS Fund
Subfund: 591 Community Clinics - Ent
Budget Unit: 2950 Community Clinics

| Operating Detail (1) | Actual 2001-02 (2) | Actual 2002-03 (3) | Department Request 2003-04 (4) | Recommended by C.E.O. 2003-04 (5) | Approved Adopted by the Board of Supervisors 2003-04 (6) |
|--|--------------------------|--------------------------|---|--|---|
| Total Operating Expenses | 5,563,929 | 5,892,466 | 6,274,790 | 5,780,676 | 5,827,688 |
| Net Operating Income (Loss) | (5,118,531) | (5,439,387) | (5,789,817) | (5,295,703) | (5,342,715) |
| Non-Operating Revenue (Expense) | | | | | |
| 6950 Interest | 47 | | | | (8,158) |
| 7179 Medi-Cal - Clinic | 1,382,080 | 1,066,740 | 1,237,675 | 1,237,675 | 1,237,675 |
| 7180 Federal Medicare - Clinic | 94,344 | 124,138 | 127,405 | 127,405 | 127,405 |
| 7223 State Aid - Family Planning | 239,895 | 267,482 | 236,208 | 236,208 | 250,000 |
| 7232 State Aid - Other | 45,982 | 28,737 | | | |
| 7299 Aid from CFHC | 125,135 | 131,596 | 111,445 | 111,445 | 111,445 |
| 7355 Other State for Health | 136,599 | 125,087 | 130,850 | 130,850 | 130,850 |
| 7401 State Aid Health Realign | 680,944 | | | | |
| 7416 Denti-Cal - Clinic | 120,334 | 102,518 | 122,443 | 122,443 | 122,443 |
| 7428 State Aid Health Rlgnd Growth | 58,222 | | | | |
| 8752 Gain/Loss on F/A Disposal | (37,526) | | | | |
| 8755 Donation | 3,007 | 10 | | | 10 |
| 8761 Insurance Refunds | 70 | 1,379 | | | |
| 8762 State Compensation Insurance R | 929 | | | | |
| 8764 Miscellaneous Revenues | 9,750 | 15,186 | 4,000 | 4,000 | 7,374 |
| 8782 Contributions from Other Agencies | 1,440,112 | 1,773,146 | 1,835,383 | 1,835,383 | 1,848,105 |
| 8954 Operating Transfers In | 655,601 | 1,682,963 | 1,430,551 | 1,430,551 | 1,528,288 |
| Total Non-Operating Revenue (Expense) | 4,955,525 | 5,318,982 | 5,235,960 | 5,235,960 | 5,355,437 |
| Net Income (Loss) | (163,006) | (120,405) | (553,857) | (59,743) | 12,722 |
| Fixed Assets | | | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | |

Fund: 230 HHS Fund
Subfund: 650 Dewitt Diner
Budget Unit: 6500 Dewitt Diner

Approved
Adopted by
the Board
of Supervisors
2003-04
(6)

| Operating Detail (1) | Actual 2001-02 (2) | Actual 2002-03 (3) | Department Request 2003-04 (4) | Recommended by C.E.O. 2003-04 (5) | Approved Adopted by the Board of Supervisors 2003-04 (6) |
|--|--------------------------|--------------------------|---|--|---|
| Operating Income | | | | | |
| 8183 Clinic Registration Fees | 151 | | | | |
| 8191 Food Service Sales | 114,588 | 112,191 | | | |
| 8193 Other Services | 59,930 | 27,924 | | | |
| Total Operating Income | 174,669 | 140,115 | | | |
| Operating Expenses | | | | | |
| 1002 Salaries and Wages | 68,328 | 73,020 | | | |
| 1003 Extra Help | 56,161 | 60,517 | | | |
| 1004 Accr Compensated Leave | 670 | 5,365 | | | |
| 1005 Overtime & Call Back | 684 | 1,082 | | | |
| 1300 P.E.R.S. | 4,561 | 4,888 | | | |
| 1301 F.I.C.A. | 9,513 | 10,233 | | | |
| 1310 Employee Group Ins | 14,616 | 17,420 | | | |
| 1315 Workers Comp Insurance | 10,646 | 8,294 | | | |
| 2051 Communications - Telephone | 1,255 | 1,278 | | | |
| 2068 Food | 94,287 | 78,656 | | | |
| 2085 Household Expense | 17,592 | 11,672 | | | |
| 2140 Gen Liability Ins | 580 | 657 | | | |
| 2290 Maintenance - Equipment | 908 | 2,030 | | | |
| 2310 Employee Benefits Systems | 996 | 1,535 | | | |
| 2405 Materials - Bldgs & Impr | 3,509 | 7,467 | | | |
| 2439 Membership/Dues | 757 | 749 | | | |
| 2456 Misc Expense | 2,268 | 3,564 | | | |
| 2461 Dept Cash Shortage | 2 | 65 | | | |
| 2511 Printing | 457 | 590 | | | |
| 2512 Laundry/Dry Cleaning | | 744 | | | |
| 2522 Other Supplies | 6,249 | | | | |
| 2523 Office Supplies & Exp | | 57 | | | |
| 2524 Postage | 1,065 | 915 | | | |
| 2550 Administration | 5,969 | 6,036 | | | |
| 2555 Prof/Spec Svcs - Purchased | 4,436 | 1,008 | | | |
| 2556 Prof/Spec Svcs - County | 36 | 30 | | | |
| 2701 Publications & Legal Notices | | 8 | | | |
| 2709 Rents & Leases - Computer S | 863 | 953 | | | |
| 2710 Rents & Leases - Equipment | 695 | 1,140 | | | |
| 2727 Rents & Leases - Bldgs & Impr | | 570 | | | |
| 2809 Rents and Leases-PC | 696 | | | | |
| 2838 Special Dept Expense-1099 Rep | | 162 | | | |
| 2840 Special Dept Expense | 27 | 264 | | | |
| 2931 Travel & Transportation | 2,059 | 58 | | | |
| 2932 Mileage | | 16 | | | |
| 2941 County Vehicle Mileage | 5,392 | 2,494 | | | |
| 2965 Utilities | 18,805 | 17,143 | | | |
| 3551 Transfer Out A-87 Costs | 921 | 535 | | | |
| Total Operating Expenses | 335,003 | 321,215 | | | |
| Net Operating Income (Loss) | (160,334) | (181,100) | | | |
| Non-Operating Revenue (Expense) | | | | | |
| 6950 Interest | 812 | 1,041 | | | |
| 7292 Aid from Other Governmental Age | 20,505 | 20,505 | | | |
| 8764 Miscellaneous Revenues | 653 | 833 | | | |
| 8780 Contributions from Other Funds | 4,000 | | | | |
| 8954 Operating Transfers In | 149,204 | 149,204 | | | |
| Total Non-Operating Revenue (Expense) | 175,174 | 171,583 | | | |
| Net Income (Loss) | 14,840 | (9,517) | | | |
| Fixed Assets | | | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | |